

HARMONY PORTFOLIOS

PLATFORM ACCESS - MINI BONDS & REGULARS

momentum

harmony portfolios

QUILTER INTERNATIONAL

www.quilterinternational.com
(previously Skandia/OMI)

HARMONY ASIAN BALANCED

USD: 98017
GBP: 98018
EUR: 98019
HKD: 98020

HARMONY ASIAN GROWTH

USD: 98021
GBP: 98022
EUR: 98023
HKD: 98024

HARMONY AUSTRALIAN DOLLAR GROWTH

USD: 97019 - GBOOB05JD242 GBP: 97020
EUR: 97021
HKD: 97022

HARMONY STERLING BALANCED

USD: 98014
GBP: 98013
EUR: 98015
HKD: 98016

HARMONY STERLING GROWTH

USD: 97009
GBP: 96999 - GBOOB05JDL34
EUR: 97008
HKD: 97010

HARMONY USD BALANCED

USD: 98009
GBP: 98010
EUR: 98011
HKD: 98012

HARMONY USD GROWTH

USD: 97015 - GBOOB05JCZ05 GBP: 97016
EUR: 97017
HKD: 97018

PROVIDENCE LIFE

www.providence.life

Harmony Sterling Balanced - PRHAGBP002
Harmony Sterling Growth - PRHAGBP001
Harmony USD Balanced - PRHAUSD002
Harmony USD Growth - PRHAUSD001

FRIENDS PROVIDENT

www.fpinternational.com

Harmony Asian Balanced - S260
Harmony Asian Growth - S261
Harmony Europe Diversified - S262
Harmony Sterling Balanced - S236
Harmony Sterling Growth - S237
Harmony US Dollar Balanced - S234
Harmony US Dollar Growth - S235

UTMOST

www.utmostworldwide.com
(Name only required)¹

Harmony Asian Balanced
Harmony Asian Growth
Harmony Europe Diversified
Harmony Sterling Balanced
Harmony Sterling Growth
Harmony US Dollar Balanced
Harmony US Dollar Growth

HANSARD

www.hansard.com

Harmony Sterling Balanced - MB51
Harmony Sterling Growth - MB52
Harmony US Dollar Growth - MC145
Harmony US Dollar Balanced - MC144

MOMENTUM WEALTH INTERNATIONAL (MWI)

www.momentum.co.gg

All funds are available (including class D)
Minimum \$500 per fund and \$1500 per month

RL360²

QUANTUM/LIFEPLAN (REGULAR)/PROTECTED LIFESTYLE/ORACLE
(MINI-BOND)

www.rl360.com

Harmony Asian Growth - 47052 - LU0651984105
Harmony Sterling Growth - 47051 - LU0651985847
Harmony USD Growth - 47050 - LU0651986738
Harmony Sterling Balanced - 47958 - LU0651985417
Harmony USD Balanced - 6005

STANDARD LIFE HK³

www.standardlife.hk

Harmony Asian Balanced - U279
Harmony Asian Growth - U280
Harmony AUD Growth - A281
Harmony Europe Diversified - E282
Harmony Sterling Balanced - P283
Harmony Sterling Growth - P284
Harmony US Dollar Balanced - U285
Harmony US Dollar Growth - U286

1) Ex Generali

2) Funds authorised for the Malaysian registered RL360 plans

3) Class C only

**LUMP SUM INVESTMENT
ISIN CODES OVERLEAF**

Funds	Ardan (Part of RL360)	Capital International Group	Capital Platform (Momentum White Label) (†)	Custodian Life	Friends Provident	Utmost Worldwide Ltd. (ex. General)	Hansard	Investors Trust	MWI	Moventum (†)	Novia Global	Providence Life	RL360 (PIMS) (†)	Quilter	Dealing Date	Purchase Direct	Class	Accumulating (Acc) or Distributing (Dist)	Minimum Investment (Provider Minimum or below)	ISIN
Asian Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651983552
																	B			LU0651983636
																	C			LU0651983719
																	D			LU0651983800
																	E			\$250,000 LU0795380350
																	H			\$1,500,000 LU1700369561
Asian Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651983982
																	B			LU0651984014
																	C			LU0651984105
																	D			LU0651984287
																	E			\$250,000 LU0795380517
																	H			\$1,500,000 LU1508132807
AUD Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651984360
																	C			LU0651984527
																	D			LU0651984790
																	E			\$250,000 LU0795380608
																	H			\$1,500,000 LU1508133102
																	J			\$7,500 LU2062918185
Europe Diversified	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651984873
																	B			LU0651984956
																	C			LU0651985094
																	D			LU0651985177
																	E			\$250,000 LU0795380780
																	H			\$1,500,000 LU1508133284
GBP Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651985250
																	B			LU0651985334
																	C			LU0651985417
																	D			LU0651985508
																	E			\$250,000 LU0795380863
																	H			\$1,500,000 LU1700369991
J	\$7,500 LU2062918425																			
GBP Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651985680
																	B			LU0651985763
																	C			LU0651985847
																	D			LU0651985920
																	E			\$250,000 LU0795380947
																	H			\$1,500,000 LU1508132989
J	\$7,500 LU2062918342																			
USD Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651986068
																	B			LU0651986142
																	C			LU0651986225
																	D			LU0651986498
																	E			\$250,000 LU0795381242
																	H			\$1,500,000 LU1700370148
J	\$7,500 LU2062918938																			
USD Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651986571
																	B			LU0651986654
																	C			LU0651986738
																	D			LU0651986811
																	E			\$250,000 LU0795381598
																	H			\$1,500,000 LU1508133011
J	\$7,500 LU2062945584																			

NB

- Class D not available via Sovereign, Moventum or Momentum Pensions
- No trail paid via Moventum or Utmost Platform

Regulated

- Momentum Global Investment Management is authorised and regulated by the FCA in the United Kingdom
- Momentum Global Funds (Harmony Portfolios) is a UCITS regulated SICAV registered in Luxembourg
- Share Classes A,B,C & E are SFC Regulated (Global Equity + Cautious income in process)
- All funds are daily traded

LUMP SUMS: PPB'S & PLATFORMS

Funds	Ardan (Part of RL360)	Capital International Group	Capital Platform (Momentum White Label) (i)	Custodian Life	Friends Provident	Utmost Worldwide Ltd. (ex. General)	Hansard	Investors Trust	MWI	Moventum (i)	Novia Global	Providence Life	RL360 (PIMS) (i)	Quilter	Dealing Date	Purchase Direct	Class	Accumulating (Acc) or Distributing (Dist)	Minimum Investment (Provider Minimum or below)	ISIN
Cautious Income USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	A	Dist.	\$7,500	LU1931605148
																	D	Dist.		LU1926195212
																	D	Acc.		LU1926195139
																	E	Acc.	\$250,000	LU1922158974
																	H	Acc.	\$1,500,000	LU2049050888
Cautious Income GBP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class D	✓	✓	Daily	Yes	A	Dist.	\$7,500	LU1926194835
																	D	Dist.		LU1926195485
																	E	Acc.	\$250,000	LU1922159352
																	H	Acc.	\$1,500,000	LU2049050961
																		Dist.	\$1,500,000	LU1926196533
																	J	Acc.	\$7,500	LU2049051266
Dist.	\$7,500	LU2049051340																		
Cautious Income EUR	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	E	Acc.	\$250,000	LU1926196376
																	H	Acc.	\$1,500,000	LU2049051001
Cautious Income AUD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	E	Acc.	\$250,000	LU2049050615
																	H	Acc.	\$1,500,000	LU2049051183
Global Equity USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU2000523741
																	B	Acc.		LU2000523824
																	C	Acc.		LU2000524046
																	D	Acc.		LU2000524129
																	H	Acc.	\$1,500,000	LU2000524392
																	J	Acc.	\$7,500	LU2000524558
Global Equity Enhanced Index USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU2000525019
																	B	Acc.		LU2000525100
																	C	Acc.		LU2000525282
																	D	Acc.		LU2000525365
																	H	Acc.	\$1,500,000	LU2000525449
																	J	Acc.	\$7,500	LU2000525795

NB

- Class D not available via Moventum, Momentum Pensions, Sovereign or Utmost
- No trail paid via Moventum or Utmost Platforms

Funds	Currency	Share Class	ISIN Code
Momentum Global Funds Harmony Portfolio Asian Balanced Fund	USD	A	LU0651983552
		B	LU0651983636
		C	LU0651983719
		D	LU0651983800
		E	LU0795380350
		H	LU1700369561
Momentum Global Funds Harmony Portfolio Asian Growth Fund	USD	A	LU0651983982
		B	LU0651984014
		C	LU0651984105
		D	LU0651984287
		E	LU0795380517
		H	LU1508132807
Momentum Global Funds Harmony Portfolio Australian Dollar Growth Fund	AUD	A	LU0651984360
		C	LU0651984527
		D	LU0651984790
		E	LU0795380608
Momentum Global Funds Harmony Portfolio Europe Diversified Fund	EUR	H	LU1508133102
		A	LU0651984873
		B	LU0651984956
		C	LU0651985094
		D	LU0651985177
		E	LU0795380780
Momentum Global Funds Harmony Portfolio Sterling Balanced Fund	GBP	H	LU1508133284
		A	LU0651985250
		B	LU0651985334
		C	LU0651985417
		D	LU0651985508
		E	LU0795380863
Momentum Global Funds Harmony Portfolio Sterling Growth Fund	GBP	H	LU1700369991
		J	LU2062918425
		A	LU0651985680
		B	LU0651985763
		C	LU0651985847
		D	LU0651985920
Momentum Global Funds Harmony Portfolio USD Balanced Fund	USD	E	LU0795380947
		H	LU1508132989
		J	LU2062918342
		A	LU0651986068
		B	LU0651986142
		C	LU0651986225
Momentum Global Funds Harmony Portfolio USD Growth Fund	USD	D	LU0651986498
		E	LU0795381242
		H	LU1700370148
		J	LU2062918938
		A	LU0651986571
		B	LU0651986654
Momentum Global Funds Harmony Portfolio USD Growth Fund	USD	C	LU0651986738
		D	LU0651986811
		E	LU0795381598
		H	LU1508133011
		J	LU2062945584

Funds	Currency	Share Class	ISIN Code
Momentum Global Funds Harmony Portfolios Cautious Income Fund	USD	A (Dist)	LU1931605148
		D (Dist)	LU1926195212
		D (Acc)	LU1926195139
		E (Acc)	LU1922158974
		H (Acc)	LU2049050888
	GBP	A (Dist)	LU1926194835
		D (Dist)	LU1926195485
		E (Acc)	LU1922159352
		H (Acc)	LU2049050961
		H (Dist)	LU1926196533
		J (Acc)	LU2049051266
	EUR	J (Dist)	LU2049051340
		E (Acc)	LU1926196376
		H (Acc)	LU2049051001
AUD	E (Acc)	LU2049050615	
	H (Acc)	LU2049051183	
Momentum GF Global Equity Fund	USD	A	LU2000523741
		B	LU2000523824
		C	LU2000524046
		D	LU2000524129
		H	LU2000524392
		J	LU2000524558
Momentum GF Global Equity Enhanced Index Fund	USD	A	LU2000525019
		B	LU2000525100
		C	LU2000525282
		D	LU2000525365
		H	LU2000525449
		J	LU2000525795

- Class D not available via Momentum, Momentum Pensions, Sovereign or Utmost

Commission

- i. Trades Completed: 1st-15th of the month, MOL Payment: 5th day of the following month
- ii. Trade Completed: 16th-31st of the month MOL Payment: 20th day of the following month