MGF

Target Market Information for Advisers

momentum
global investment management

This document provides a summary of the target market information for each of the MGF Funds currently available to UK investors.
Should you need additional information please contact us at distributionservices@momentum.co.uk

Fund	Investor type	Clients' knowledge & experience	Clients' risk tolerance & ability to bear loss	Client objectives & needs	Negative target market	Distribution channels
Harmony Portfolios Cautious Income	Retail clients, professional clients and eligible counterparties.	The Fund may be sold to clients with basic investment markets knowledge, or experience of the basic characteristics and risks of investing in an equity fund, and; Clients who read the information about the fund provided and who understand the nature of the investment, including its risks and; Clients with an authorised financial adviser who can provide personal advice on the details of the investment, including risk characteristics, and who can assess the suitability of the fund for the client's personal circumstances.	The Fund is intended for investment in line with the recommended holding period or longer. Investors should be prepared to accept fluctuations in the value of capital in exchange for the opportunity of higher returns. They should understand and accept the risks of investing in markets including having the ability to bear 100% capital loss. Losses will not exceed the total amount invested; there are no additional payment obligations.	The Fund may be suitable for investors who: » *seek an income of 3-4% per annum whilst maintaining the capital value* » *require daily liquidity* » *do not plan to withdraw their money within four years*	The Funds may be incompatible for investors who: » *are fully risk averse and have no risk tolerance* » *are seeking capital protection or require a guaranteed return* » *are specifically seeking hedged or leveraged returns* » *plan to withdraw their money within the minimum investment horizon*	The Fund is eligible for distribution channels including: » *Execution only;* » *Digital platforms;* » *Advised and intermediated sales;* » *Portfolio Management.*
Curate Global Emerging Markets Equity				The Fund may be suitable for investors who: » *seek returns comparable with the MSCI Emerging Markets Index over a rolling 3-year period* » *have a medium tolerance for risk (we have classified this product as class 4 out of 7 on the risk indicator)* » *do not plan to withdraw their money within seven years* » *seek exposure to a diversified portfolio substantially consisting of emerging market equities listed on international stock exchanges*		
Curate Global Growth Equity				The Fund may be suitable for investors who: » *seek long-term growth of capital by investing primarily in global larger-cap stocks believed to have sustainable, above-market growth in revenues, earnings, and cash flows* » *have a medium tolerance for risk (we have classified this product as class 4 out of 7 on the risk indicator)* » *do not plan to withdraw their money within seven years*		

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Curate Global Quality Equity	Retail clients, professional clients and eligible counterparties.	The Fund may be sold to clients with basic investment markets knowledge, or experience of the basic characteristics and risks of investing in an equity fund, and; Clients who read the information about the fund provided and who understand the nature of the investment, including its risks and; Clients with an authorised financial adviser who can provide personal advice on the details of the investment, including risk characteristics, and who can assess the suitability of the fund for the client's personal circumstances.	The Fund is intended for investment in line with the recommended holding period or longer. Investors should be prepared to accept fluctuations in the value of capital in exchange for the opportunity of higher returns. They should understand and accept the risks of investing in markets including having the ability to bear 100% capital loss. Losses will not exceed the total amount invested; there are no additional payment obligations.	The Fund may be suitable for investors who: » *seek long-term growth of capital by investing in a global portfolio of high-quality companies* » *have a medium tolerance for risk (we have classified this product as class 4 out of 7 on the risk indicator)* » *do not plan to withdraw their money within seven years*	The Funds may be incompatible for investors who: » *are fully risk averse and have no risk tolerance* » *are seeking capital protection or require a guaranteed return* » *are specifically seeking hedged or leveraged returns* » *plan to withdraw their money within the minimum investment horizon*	The Fund is eligible for distribution channels including: » *Execution only;* » *Digital platforms;* » *Advised and intermediated sales;* » *Portfolio Management.*
Curate Global Sustainable Equity				The Fund may be suitable for investors who: » *seek returns comparable with the MSCI World Index over a rolling 3-year period* » *have a medium tolerance for risk (we have classified this product as class 4 out of 7 on the risk indicator)* » *do not plan to withdraw their money within seven years* » *seek a better sustainability profile compared to relevant broad market indices (MSCI World Index) for the majority of asset class exposures by integrating ESG (i.e. Environmental, Social and corporate Governance) factors*		

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Curate Global Value Equity	Retail clients, professional clients and eligible counterparties.	The Fund may be sold to clients with basic investment markets knowledge, or experience of the basic characteristics and risks of investing in an equity fund, and; Clients who read the information about the fund provided and who understand the nature of the investment, including its risks and; Clients with an authorised financial adviser who can provide personal advice on the details of the investment, including risk characteristics, and who can assess the suitability of the fund for the client's personal circumstances.	The Fund is intended for investment in line with the recommended holding period or longer. Investors should be prepared to accept fluctuations in the value of capital in exchange for the opportunity of higher returns. They should understand and accept the risks of investing in markets including having the ability to bear 100% capital loss. Losses will not exceed the total amount invested; there are no additional payment obligations.	The Fund may be suitable for investors who: » *seek a long-term growth of capital by investing in a global portfolio of securities that are trading at a discount to their perceived intrinsic value* » *have a medium tolerance for risk (we have classified this product as class 4 out of 7 on the risk indicator)* » *do not plan to withdraw their money within seven years*	The Funds may be incompatible for investors who: » *are fully risk averse and have no risk tolerance* » *are seeking capital protection or require a guaranteed return* » *are specifically seeking hedged or leveraged returns* » *plan to withdraw their money within the minimum investment horizon*	The Fund is eligible for distribution channels including: » *Execution only;* » *Digital platforms;* » *Advised and intermediated sales;* » *Portfolio Management.*
Momentum Real Assets Growth & Income		The Fund may be sold to clients who read the information about the fund provided and who understand the nature of the investment, including its risks and; Clients with an authorised financial adviser who can provide personal advice on the details of the investment, including risk characteristics, and who can assess the suitability of the fund for the client's personal circumstances.		The Fund may be suitable for investors who: » *seek a return of at least 7% per annum including income of at least 3% per annum over the recommended minimum investment horizon (six years)* » *require daily liquidity* » *do not plan to withdraw their money within six years*		The Fund is eligible for distribution channels including: » *Execution with appropriateness;* » *Digital platforms;* » *Advised and intermediated sales;* » *Portfolio Management.*