

MGF Funds: ISIN Codes & Bloomberg Tickers



MGF	Currency	Share Class	ISIN Code	Bloomberg Ticker
Harmony Portfolios Asian Growth Fund	USD	A	LU0651983982	MGFASGA LX
		B	LU0651984014	MGFASGB LX
		C	LU0651984105	MGFASGC LX
		D	LU0651984287	MGFASGD LX
		E	LU0795380517	MGFASGE LX
		H	LU1508132807	MGFASGH LX
Harmony Portfolios Australian Dollar Growth Fund	AUD	A	LU0651984360	MGFADGA LX
		C	LU0651984527	MGFADGC LX
		D	LU0651984790	MGFHAGD LX
		E	LU0795380608	MGFHAGE LX
Harmony Portfolios Sterling Balanced Fund	GBP	A	LU0651985250	MGFSTBA LX
		B	LU0651985334	MGFSTBB LX
		C	LU0651985417	MGFSTBC LX
		D	LU0651985508	MGFSTBD LX
		E	LU0795380863	MGFSTBE LX
		H	LU1700369991	MGFSTBH LX
Harmony Portfolios Sterling Growth Fund	GBP	J	LU2062918425	MOPSBJU LX
	GBP	A	LU0651985680	MGFSTGA LX
		B	LU0651985763	MGFSTGB LX
		C	LU0651985847	MGFSTGC LX
		D	LU0651985920	MGFSTGD LX
		E	LU0795380947	MHRGRWE LX
		H	LU1508132989	MHRGZSH LX
		J	LU2062918342	MGHSGJG LX

If commission is applicable, please ensure this is outlined clearly on the relevant dealing form. The share classes are unhedged and accumulation, unless specified.

MGF	Currency	Share Class	ISIN Code	Bloomberg Ticker
Harmony Portfolios Global Balanced Fund	USD	A	LU0651986068	MGFUSBA LX
		B	LU0651986142	MGHUSBB LX
		C	LU0651986225	MGFUSBC LX
		D	LU0651986498	MGHUSBD LX
		E	LU0795381242	MGHUSBE LX
		H	LU1700370148	MGHUSBH LX
	GBP (Hedged)	E	LU2863668567	GHPGEG LX
	AUD (Hedged)	E	LU2863668724	MGHPGEA LX
JPY	E	LU2961462426	HPGBFEJ LX	
Harmony Portfolios Global Growth Fund	USD	A	LU0651986571	MGFUSGA LX
		B	LU0651986654	MGFUSGB LX
		C	LU0651986738	MGFUSGC LX
		D	LU0651986811	MGFUSGD LX
		E	LU0795381598	MGFUSGE LX
		H	LU1508133011	MGFUSGH LX
	GBP (Hedged)	E	LU2863671439	MGFHUEG LX
	EUR (Hedged)	A	LU2863667676	MGHPGAE:LX
		B	LU2863667247	MGHPGBE:LX
		C	LU2863669458	MGHPGCE:LX
		E	LU2863671512	HPFGGEE LX
JPY (Hedged)	E	LU2961462699	MGHPGEJ LX	
AUD (Hedged)	E	LU2863671603	HMPGGEA LX	
Harmony Portfolios Cautious Income Fund	AUD (Hedged)	E	LU2049050615	MOPCIEA LX
	EUR (Hedged)	D	LU1926195568	MOHCIDE:LX
		E	LU1926196376	MGCIEEU LX
	GBP (Hedged)	A (Dist)	LU1926194835	MGCIA DG LX
		D (Dist)	LU1926195485	MGCIDDG LX
		E	LU1922159352	MGCIEAG LX
		J	LU2049051266	MOPCIJG LX
	USD	A (Dist)	LU1931605148	MGCIA DU LX
		B	LU2198027653	MOPCIBU LX
		D (Dist)	LU1926195212	MGCIDDU LX
		D	LU1926195139	MOPCIDA LX
		E	LU1922158974	MGCIEAU LX
		H	LU2049050888	MOPCIHA LX

MGF	Currency	Share Class	ISIN Code	Bloomberg Ticker
Momentum GF Global Equity Fund	USD	A	LU2000523741	MGFGEAU LX
		B	LU2000523824	MOGGEHP LX
		C	LU2000524046	MOMGGCU LX
		D	LU2000524129	MGFGEDU LX
		H	LU2000524392	MOGGHPH LX
		J	LU2000524558	MOGGEJU LX
	GBP	A	LU2426954611	MOMGFAG LX
		H	LU2426956079	MMNGFHG LX
	AUD	A	LU2771660383	MGFGEAA LX
Momentum GF Real Assets Growth and Income Fund	USD	A (Dist)	LU2767481653	MOMAGIA LX
	GBP	A	LU2767482545	MRAGIAG LX
Curate Global Sustainable Equity Fund	USD	A	LU2000525019	MOGEIEA LX
		B	LU2000525100	MOEIUHI LX
		H	LU2000525449	MOGSEHU LX
	GBP	A	LU2403442036	MOGSEAG LX
		B	LU2426955428	MOMGEHU LX
		H	LU2426954884	MOEIUGP LX
	AUD	A	LU2771660466	MOGSEAA LX
		B	LU2771660540	MOGSEBA LX
Curate Global Emerging Markets Equity Fund	USD	A	LU2377867424	CUCLAUS LX
Momentum GF Global Fixed Income Fund	USD	A	LU2377869800	MOGFIKA LX

MGF Funds: Platform Access - Mini Bonds & Regulars

Utmost International

(ex-Quilter International)
www.utmostinternational.com

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

Harmony Global Growth
USD: 97015 - GBOOB05JCZ05
GBP: 97016
EUR: 97017
HKD: 97018

Providence Life

www.providence.life

Harmony Sterling Balanced - PRHAGBP002
Harmony Sterling Growth - PRHAGBP001
Harmony Global Balanced - PRHAUSD002
Harmony Global Growth - PRHAUSD001
Momentum GF Global Equity Fund - PRMOUSD003
Curate Global Sustainable Equity Fund - PRMOUSD004

Friends Provident

www.fpinternational.com

Harmony Asian Growth - S261
Harmony Sterling Balanced - S236
Harmony Sterling Growth - S237
Harmony Global Balanced - S234
Harmony Global Growth - S235

Utmost Worldwide

Vision and Choice
www.utmostworldwide.com

Harmony Asian Growth
Harmony Sterling Balanced
Harmony Sterling Growth
Harmony Global Balanced
Harmony Global Growth

Hansard

www.hansard.com

Harmony Global Growth - MC145
Harmony Global Balanced - MC144
HIL Momentum Global Equity USD - MC268 (Hansard International)
HIL (S2) Momentum Global Equity USD - MC268S2 (Hansard Worldwide)

RL360°

Quantum/Lifeplan (Regular)/Protected Lifestyle/Oracle (mini-bond)
www.rl360.com

Harmony Global Growth - 47050 - LU0651986738
Harmony Global Balanced - 6005 - LU0651986225 (exclusively for SPILA policies)

Heng An Standard Life

www.hengansl.com

Harmony Asian Growth - U280
Harmony AUD Growth - A281
Harmony Sterling Balanced - P283
Harmony Sterling Growth - P284
Harmony Global Growth - U286

MGF Funds: Lump Sums

Please find the below platform acceptance for the MGF fund range, available either immediately or via a request.

Funds	Curate Global Emerging Markets Equity Fund	Curate Global Sustainable Equity Fund	Harmony Portfolios Asian Growth Fund	Harmony Portfolios Australian Dollar Growth Fund	Harmony Portfolios Cautious Income Fund	Harmony Portfolios Global Balanced Fund	Harmony Portfolios Global Growth Fund	Harmony Portfolios Sterling Balanced Fund	Harmony Portfolios Sterling Growth Fund	Momentum GF Global Equity Fund	Momentum GF Global Fixed Income Fund	Momentum GF Real Assets Growth and Income Fund
Allfunds	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Ardan Intl	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
AXA			✓	✓	✓	✓	✓	✓	✓			
Capital International Group	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Euroclear	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Friends Provident	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Hansard	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Heng An Standard Life			✓	✓	✓	✓	✓	✓	✓			
International Assurance	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Investors Trust	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
MFEX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
MWI	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Nedbank	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Novia Global	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Providence Life	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
RL360	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
SEB	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
StoneX	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Utmost (Isle of Man)	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Utmost Worldwide	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Wealth Management Cube	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓
Winterflood		H only	H only		H only	H only	H only	H only	H only	H only		

Comments
Do not accept class D.
SFC authorised only, do not accept class D.
Do not accept class D.
SFC authorised only.
Do not accept class D. Max. entry charge 3% and default entry charge 0%.
Do not accept class D.
Do not accept class D. Share Class B carries 2% upfront (1.5% paid to brokers) and the trail fees are a flat fee of 0.5%.
Do not accept class D. Share Class B carries 2% upfront (1.5% paid to brokers) and the trail fees are a flat fee of 0.5%.
Only accept class H, do not accept trail paying share classes.