

Harmony Portfolios

Platform Access - Mini Bonds & Regulars

momentum

harmony portfolios

QUILTER INTERNATIONAL

www.quilterinternational.com

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

Harmony Asian Balanced
Harmony Asian Growth
Harmony Europe Diversified (*available on Utmost Worldwide only*)
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

RL360^{o 2}

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

HENG AN STANDARD LIFE³

www.hengansl.com

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

**LUMP SUM INVESTMENT
ISIN CODES OVERLEAF**

Harmony Portfolios - all ISIN Codes

Momentum Global Funds	Currency	Share Class	ISIN Code
Harmony Portfolio Asian Balanced Fund	USD	A	LU0651983552
		B	LU0651983636
		C	LU0651983719
		D	LU0651983800
		E	LU0795380350
		H	LU1700369561
Harmony Portfolio Asian Growth Fund	USD	A	LU0651983982
		B	LU0651984014
		C	LU0651984105
		D	LU0651984287
		E	LU0795380517
Harmony Portfolio Australian Dollar Growth Fund	AUD	A	LU0651984360
		C	LU0651984527
		D	LU0651984790
		E	LU0795380608
		H	LU1508133102
		J	LU2062918185
Harmony Portfolio Europe Diversified Fund	EUR	A	LU0651984873
		B	LU0651984956
		C	LU0651985094
		D	LU0651985177
		E	LU0795380780
		H	LU1508133284
Harmony Portfolio Sterling Balanced Fund	GBP	A	LU0651985250
		B	LU0651985334
		C	LU0651985417
		D	LU0651985508
		E	LU0795380863
		H	LU1700369991
		J	LU2062918425
Harmony Portfolio Sterling Growth Fund	GBP	A	LU0651985680
		B	LU0651985763
		C	LU0651985847
		D	LU0651985920
		E	LU0795380947
		H	LU1508132989
		J	LU2062918342
Harmony Portfolio USD Balanced Fund	USD	A	LU0651986068
		B	LU0651986142
		C	LU0651986225
		D	LU0651986498
		E	LU0795381242
		H	LU1700370148
Harmony Portfolio USD Growth Fund	USD	A	LU0651986571
		B	LU0651986654
		C	LU0651986738
		D	LU0651986811
		E	LU0795381598
		H	LU1508133011
		J	LU2062945584

Momentum Global Funds	Currency	Share Class	ISIN Code
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
		J (Dist)	LU2049051340
	EUR	E (Acc)	LU1926196376
		H (Acc)	LU2049051001
	AUD	E (Acc)	LU2049050615
	H (Acc)	LU2049051183	
Global Equity Fund	USD	A	LU2000523741
		B	LU2000523824
		D	LU2000524129
		H	LU2000524392
		I	LU2000524475
Global Equity Enhanced Index Fund	USD	A	LU2000525019
		D	LU2000525365
		I	LU2000525522

If commission is applicable, please ensure this is outlined clearly on the relevant dealing form.

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SHARE CLASSES AVAILABLE	ARDAN (PART OF RL360)						CAPITAL INTERNATIONAL GROUP						CUSTODIAN LIFE						FRIENDS PROVIDENT							
Harmony Asian Balanced Fund							A			D	E	H	A	B		D	E	H	A	B			E	H		
Harmony Asian Growth Fund							A			D	E		A	B		D	E	H	A	B			E	H		
Harmony Australian Dollar Growth Fund										D			A	B		D	E	H	J	A	B			E	H	
Harmony Europe Diversified	A			E			A			D	E		A	B		D	E	H	A	B			E	H		
Harmony Sterling Balanced Fund	A							B		D	E	H	A	B		D	E	H	J	A	B			E	H	
Harmony Sterling Growth Fund	A					H	A			D	E	H	A	B		D	E	H	J	A	B			E	H	J
Harmony USD Balanced Fund	A						A			D			A	B		D	E	H	J	A	B			E	H	
Harmony USD Growth Fund	A						A	B		D	E		A	B		D	E	H	J	A	B			E	H	
Harmony Global Equity Fund							A			D		H	A	B		D		H	J	A	B				H	
Harmony Global Enhanced Index Equity Fund							A			D			A	B		D		H	J	A	B				H	
Harmony Cautious Income Fund (Accumulating)										D ¹						D	E	H	J ¹	A ¹	B ¹			E ¹	H ¹	
Harmony Cautious Income Fund (Distributing)	A ¹						A ²						A ²	B		D ³		E	J ⁴	A ¹	B ¹			E ¹	H ¹	
	¹ USD & GBP only						¹ USD & GBP only, ² USD only,						¹ GBP only, ² USD & GBP only, ³ USD & GBP only, ⁴ GBP only						¹ GBP only							

Minimum Investments in USD or currency equivalent

Share Class - A, B, C, D, & J - \$7,500

Share Class - H - \$1,500,000

Minimum Investments in USD or currency equivalent

Share Class E - \$250,000

Please contact us if you require additional classes to be made available. *D Class will no longer be available from 02 August 2021

If commission is applicable, please ensure this is outlined clearly on the relevant dealing form.
2% initial commission cap in place via Utmost and Quilter for applicable shareclasses.

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SHARE CLASSES AVAILABLE	HANSARD					INVESTORS TRUST					MWI					PRAEMIUM											
Harmony Asian Balanced Fund	A			D	E		H				D				A			D	E							E	H
Harmony Asian Growth Fund	A			D	E						D				A			D	E							E	H
Harmony Australian Dollar Growth Fund				D				A			D				A			D	E								
Harmony Europe Diversified	A			D	E						D				A			D	E							E	H
Harmony Sterling Balanced Fund	A			D	E		H	A	B						A	B		D	E							E	H
Harmony Sterling Growth Fund	A			D	E		H				D				A	B		D	E							E	H
Harmony USD Balanced Fund	A			D						B	D				A			D	E							E	H
Harmony USD Growth Fund	A			D	E						D				A			D	E							E	H
Harmony Global Equity Fund	A			D			H								A	B		D				A					H
Harmony Global Enhanced Index Equity Fund				D				A			D				A			D				A					
Harmony Cautious Income Fund (Accumulating)				D ¹	E ²							E ¹							E ¹							E ¹	H ²
Harmony Cautious Income Fund (Distributing)				D ³	E ²						D ²				A ²			D ³									
	¹ USD & GBP only, ² GBP & USD ³ EUR, USD & GBP only					¹ GBP only, ² USD only					¹ AUD, EUR, GBP & USD, ² GBP & USD only, ³ GBP&USD only					¹ USD, GBP & EUR, ² USD only											

Minimum Investments in USD or currency equivalent

Share Class - A, B, C, D, & J - \$7,500

Share Class - H - \$1,500,000

Minimum Investments in USD or currency equivalent

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SHARE CLASSES AVAILABLE	PROVIDENCE LIFE						QUILTER INTERNATIONAL						RL360							
Harmony Asian Balanced Fund							A			D	E			A	B			E		
Harmony Asian Growth Fund							A			D	E			A	B			E		
Harmony Australian Dollar Growth Fund							A			D	E		J	A				E	H	
Harmony Europe Diversified	A			D	E		A			D	E			A	B			E	H	
Harmony Sterling Balanced Fund		B		D			A	B		D	E		J	A	B			E	H	J
Harmony Sterling Growth Fund				D			A	B		D	E		J	A	B			E	H	J
Harmony USD Balanced Fund				D			A			D	E			A	B			E	H	J
Harmony USD Growth Fund				D			A			D	E		J	A	B			E	H	
Harmony Global Equity Fund				D			A	B		D				A	B				H	
Harmony Global Enhanced Index Equity Fund							A							A						
Harmony Cautious Income Fund (Accumulating)											E ¹			A	B			E	H	J
Harmony Cautious Income Fund (Distributing)				D ¹			A ²			D ²				A	B			E	H	J
	¹GBP & USD only						¹USD, GBP & EUR, ²USD & GBP													

Minimum Investments in USD or currency equivalent

Share Class - A, B, C, D, & J - \$7,500

Share Class - H - \$1,500,000

Minimum Investments in USD or currency equivalent

Share Class E - \$250,000

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