

# Harmony Portfolios

Platform Access - Mini Bonds & Regulars

**momentum**

global investment management

## QUILTER INTERNATIONAL

[www.quilterinternational.com](http://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](http://www.providence.life)

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

## FRIENDS PROVIDENT

[www.fpinternational.com](http://www.fpinternational.com)

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

## UTMOST

[www.utmmostworldwide.com](http://www.utmmostworldwide.com)

Harmony Asian Balanced  
Harmony Asian Growth  
Harmony Europe Growth (*available on Utmost Worldwide only*)  
Harmony Sterling Balanced  
Harmony Sterling Growth  
Harmony US Dollar Balanced  
Harmony US Dollar Growth

## HANSARD

[www.hansard.com](http://www.hansard.com)

Harmony US Dollar Growth - MC145  
Harmony US Dollar Balanced - MC144

## RL360<sup>o2</sup>

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

[www.rl360.com](http://www.rl360.com)

Harmony Asian Growth - 47052 - LU0651984105  
Harmony USD Growth - 47050 - LU0651986738  
Harmony USD Balanced - 6005

## HENG AN STANDARD LIFE<sup>3</sup>

[www.hengansl.com](http://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 Portfolios Asian Balanced Fund	USD	A	LU0651983552
		B	LU0651983636
		C	LU0651983719
		D	LU0651983800
		E	LU0795380350
		H	LU1700369561
Harmony Portfolios Asian Growth Fund	USD	J	<i>LU2062918698</i>
		A	LU0651983982
		B	LU0651984014
		C	LU0651984105
		D	LU0651984287
		E	LU0795380517
Harmony Portfolios Australian Dollar Growth Fund	AUD	J	<i>LU2062918268</i>
		A	LU0651984360
		C	LU0651984527
		D	LU0651984790
		E	LU0795380608
		H	<i>LU1508133102</i>
Harmony Portfolios Europe Growth Fund	EUR	J	<i>LU2062918185</i>
		A	LU0651984873
		B	LU0651984956
		C	LU0651985094
		D	LU0651985177
		E	LU0795380780
Harmony Portfolios Sterling Balanced Fund	GBP	H	LU1508133284
		J	<i>LU2062918854</i>
		A	LU0651985250
		B	LU0651985334
		C	LU0651985417
		D	LU0651985508
Harmony Portfolios Sterling Growth Fund	GBP	E	LU0795380863
		H	LU1700369991
		J	LU2062918425
		A	LU0651985680
		B	LU0651985763
		C	LU0651985847
Harmony Portfolios USD Balanced Fund	USD	D	LU0651985920
		E	LU0795380947
		H	LU1508132989
		J	LU2062918342
		A	LU0651986068
		B	LU0651986142
Harmony Portfolios USD Growth Fund	USD	C	LU0651986225
		D	LU0651986498
		E	LU0795381242
		H	LU1700370148
		J	<i>LU2062918938</i>
		A	LU0651986571
Harmony Portfolios USD Growth Fund	USD	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
		B (Acc)	LU2198027653
		D (Dist)	LU1926195212
		D (Acc)	LU1926195139
		E (Acc)	LU1922158974
		H (Acc)	LU2049050888
	GBP	A (Dist)	LU1926194835
		D (Dist)	LU1926195485
		E (Acc)	LU1922159352
		H (Acc)	<i>LU2049050961</i>
		H (Dist)	<i>LU1926196533</i>
		J (Acc)	LU2049051266
	EUR	J (Dist)	<i>LU2049051340</i>
		D (Acc)	LU1926195568
E (Acc)		LU1926196376	
AUD	H (Acc)	<i>LU2049051001</i>	
	E (Acc)	LU2049050615	
Momentum GF Global Equity Fund	USD	H (Acc)	<i>LU2049051183</i>
		A	LU2000523741
		B	LU2000523824
		D	LU2000524129
		H	LU2000524392
		I	<i>LU2000524475</i>
		J	LU2000524558
Momentum GF Global Sustainable Equity Fund	USD	A	LU2000525019
		D	LU2000525365
		H	LU2000525449
	GBP	I	<i>LU2000525522</i>
		A	LU2403442036
J	<i>LU2000525795</i>		

# Harmony Portfolios

Platform Access - Open Architecture Availability



SHARE CLASSES AVAILABLE (Base Currency)	ARDAN (PART OF RL360)						CAPITAL INTERNATIONAL GROUP						CUSTODIAN LIFE						FRIENDS PROVIDENT								
Harmony Asian Balanced Fund (USD)							A			D	E	H	A	B		D	E	H	A	B			E	H			
Harmony Asian Growth Fund (USD)							A			D	E		A	B		D	E		A	B			E				
Harmony Australian Dollar Growth Fund (AUD)										D			A	B		D	E		A	B			E				
Harmony Europe Growth (EUR)	A			E			A			D	E		A	B		D	E	H	A	B			E	H			
Harmony Sterling Balanced Fund (GBP)	A							B		D	E	H	A	B		D	E	H	A	B			E	H			
Harmony Sterling Growth Fund (GBP)	A				H	J	A			D	E	H	J	A	B		D	E	H	J	A	B			E	H	J
Harmony USD Balanced Fund (USD)	A						A			D			A	B		D	E	H	A	B			E	H			
Harmony USD Growth Fund (USD)	A					J	A	B		D	E		J	A	B		D	E	H	J	A	B			E	H	J
Harmony Cautious Income Fund (Accumulating) (USD)										D <sup>1</sup>						D	E	H	J <sup>1</sup>	A <sup>1</sup>	B <sup>1</sup>			E <sup>1</sup>	H <sup>1</sup>		
Harmony Cautious Income Fund (Distributing) (USD)	A <sup>1</sup>						A						A <sup>1</sup>	B		D <sup>1</sup>			A <sup>1</sup>	B <sup>1</sup>			E <sup>1</sup>				
Momentum GF Global Equity Fund (USD)							A			D		H	A	B		D		H	A	B				H			
Momentum GF Global Sustainable Equity Fund (USD)							A			D			A	B		D		H	A	B				H			
	<sup>1</sup> GBP						<sup>1</sup> GBP						<sup>1</sup> GBP						<sup>1</sup> GBP								

## Minimum Investments in USD or currency equivalent

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

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

Share Class E - \$250,000

Share classes are priced in the base currency of the fund, and in some cases where indicated additional share classes are available in other currencies.

Only the non-USD share classes of the Harmony Cautious Income Fund are hedged share classes, for other Funds they are unhedged.

Please contact us if you require additional classes to be made available. \*D Class is currently closed to new subscriptions.

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 share classes.

# Harmony Portfolios

Platform Access - Open Architecture Availability



SHARE CLASSES AVAILABLE (Base Currency)	HANSARD					iFAST SINGAPORE					INVESTORS TRUST					MWI						
Harmony Asian Balanced Fund (USD)	A			D	E	H									D	H	A			D	E	H
Harmony Asian Growth Fund (USD)	A			D	E										D		A			D	E	
Harmony Australian Dollar Growth Fund (AUD)				D											A		A			D	E	
Harmony Europe Growth (EUR)	A			D	E										D		A			D	E	
Harmony Sterling Balanced Fund (GBP)														J	A	B						
Harmony Sterling Growth Fund (GBP)														J			A	B		D	E	H
Harmony USD Balanced Fund (USD)	A	B		D	E	H	A								B	D	A			D	E	H
Harmony USD Growth Fund (USD)	A			D	E	J	A							J		D	A			D	E	H
Harmony Cautious Income Fund (Accumulating) (USD)				D <sup>1</sup>	E											E <sup>1</sup>					E <sup>1</sup>	H
Harmony Cautious Income Fund (Distributing) (USD)				D <sup>2</sup>	E <sup>2</sup>									J <sup>1</sup>		D	A <sup>2</sup>			D <sup>2</sup>		
Momentum GF Global Equity Fund (USD)	A			D		H										H	A	B		D		H
Momentum GF Global Sustainable Equity Fund (USD)				D											A <sup>1</sup>	D	A			D		
	<sup>1</sup> GBP, <sup>2</sup> EUR & GBP					<sup>1</sup> GBP					<sup>1</sup> GBP					<sup>1</sup> AUD, EUR, & GBP, <sup>2</sup> GBP						

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# Harmony Portfolios

Platform Access - Open Architecture Availability

	 <b>præmium</b>					 <b>Quilter</b>					 <b>RL<sup>★</sup> 360°</b>					 <b>utmost™</b>											
<b>SHARE CLASSES AVAILABLE (Base Currency)</b>	<b>PRAEMIUM</b>					<b>QUILTER INTERNATIONAL</b>					<b>RL360</b>					<b>UTMOST</b>											
Harmony Asian Balanced Fund (USD)				E	H	A			D	E	H	A	B			E			A	B			E	H			
Harmony Asian Growth Fund (USD)				E	H	A			D	E		A	B			E			A	B			E				
Harmony Australian Dollar Growth Fund (AUD)						A			D	E		A				E	H		A				E				
Harmony Europe Growth (EUR)				E	H	A			D	E	H	A	B			E	H		A	B			E	H			
Harmony Sterling Balanced Fund (GBP)				E	H	A	B		D	E	H								A	B			E	H			
Harmony Sterling Growth Fund (GBP)				E	H	J	A	B		D	E	H	J							A	B			E	H	J	
Harmony USD Balanced Fund (USD)				E	H	A			D	E	H	A	B			E	H		A	B			E	H			
Harmony USD Growth Fund (USD)				E	H	J	A			D	E	H	J	A	B			E	H	J	A	B			E	H	J
Harmony Cautious Income Fund (Accumulating) (USD)				E <sup>1</sup>	H <sup>2</sup>					E <sup>1</sup>		A <sup>1</sup>				E <sup>2</sup>	H		A <sup>1</sup>				E <sup>2</sup>	H <sup>2</sup>			
Harmony Cautious Income Fund (Distributing) (USD)						A <sup>1</sup>			D <sup>1</sup>			A <sup>1</sup>							A <sup>1</sup>								
Momentum GF Global Equity Fund (USD)	A				H	A	B		D		H	A	B				H	A	B				H				
Momentum GF Global Sustainable Equity Fund (USD)	A					A <sup>2</sup>						A							A								
	<sup>1</sup> EUR, <sup>2</sup> GBP					<sup>1</sup> EUR & GBP, <sup>2</sup> GBP					<sup>1</sup> GBP, <sup>2</sup> AUD, EUR & GBP					<sup>1</sup> GBP, <sup>2</sup> AUD, EUR & GBP											

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