

Harmony Portfolios

Platform Access - Mini Bonds & Regulars

momentum

global investment management

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 Growth - S262
Harmony Sterling Balanced - S236
Harmony Sterling Growth - S237
Harmony US Dollar Balanced - S234
Harmony US Dollar Growth - S235

UTMOST

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

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 USD Growth - 47050 - LU0651986738
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 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 | LU2062918938 |
| | | 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> |
| | GBP | J | LU2000524558 |
| | | A | LU2000525019 |
| | | B | LU2000525100 |
| | | D | LU2000525365 |
| Momentum GF Global Sustainable Equity Fund | USD | H | LU2000525449 |
| | | I | <i>LU2000525522</i> |
| | | A | LU2403442036 |
| | GBP | 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 ¹ | | | | | | D | E | H | J ¹ | A ¹ | B ¹ | | | E ¹ | H ¹ | | |
| Harmony Cautious Income Fund (Distributing) (USD) | A ¹ | | | | | | A | | | | | | A ¹ | B | | D ¹ | | | A ¹ | B ¹ | | | E ¹ | | | | |
| 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 | | | |
| | ¹ GBP | | | | | | ¹ GBP | | | | | | ¹ GBP | | | | | | ¹ 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 | | | | | | | | | | | | | A | | | D | E | H | | |
| Harmony Asian Growth Fund (USD) | A | | | D | E | | | | | | | | | | | | | | A | | | D | E | | | |
| Harmony Australian Dollar Growth Fund (AUD) | | | | D | | | | | | | | | | | | | | | A | | | D | E | | | |
| Harmony Europe Growth (EUR) | A | | | D | E | | | | | | | | | | | D | | | A | | | D | E | | | |
| Harmony Sterling Balanced Fund (GBP) | | | | | | | | | | | | J | A | B | | | | H | A | B | | D | E | H | | |
| Harmony Sterling Growth Fund (GBP) | | | | | | | | | | | | J | | | | D | | H | J | A | B | | D | E | H | J |
| Harmony USD Balanced Fund (USD) | A | B | | D | E | H | A | | | | | | | B | | D | | H | A | | | D | E | H | | |
| Harmony USD Growth Fund (USD) | A | | | D | E | J | A | | | | | J | | | | D | | H | J | A | | | D | E | H | J |
| Harmony Cautious Income Fund (Accumulating) (USD) | | | | D ¹ | E | | | | | | | | | | | | | | | | | | E ¹ | H | | |
| Harmony Cautious Income Fund (Distributing) (USD) | | | | D ² | E ² | | | | | | | J ¹ | | | | | | | A ² | | | D ² | | | | |
| Momentum GF Global Equity Fund (USD) | A | | | D | | H | | | | | | | | | | | | H | A | B | | D | | H | | |
| Momentum GF Global Sustainable Equity Fund (USD) | | B | | D | | | | | | | | | A ¹ | | | D | | | A | | | D | | | | |
| | ¹ GBP, ² EUR & GBP | | | | | ¹ GBP | | | | | ¹ GBP | | | | | ¹ AUD, EUR, & GBP, ² 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.





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Platform Access - Open Architecture Availability

| |  præmium | | | | |  Quilter | | | | |  RL[★] 360° | | | | |  utmost™ | | | | | | | | | | | |
|---|--|--|--|----------------|----------------|--|---|---|----------------|----------------|--|----------------|---|---|---|--|---|---|----------------|---|---|---|----------------|----------------|---|---|---|
| SHARE CLASSES AVAILABLE (Base Currency) | PRAEMIUM | | | | | QUILTER INTERNATIONAL | | | | | RL360 | | | | | UTMOST | | | | | | | | | | | |
| 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 ¹ | H ² | | | | | E ¹ | | A ¹ | | | | E ² | H | | A ¹ | | | | E ² | H ² | | | |
| Harmony Cautious Income Fund (Distributing) (USD) | | | | | | A ¹ | | | D ¹ | | | A ¹ | | | | | | | A ¹ | | | | | | | | |
| 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 ² | | | | | | A | | | | | | | A | | | | | | | | |
| | ¹ EUR, ² GBP | | | | | ¹ EUR & GBP, ² GBP | | | | | ¹ GBP, ² AUD, EUR & GBP | | | | | ¹ GBP, ² AUD, EUR & 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

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