

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

# Momentum Real Assets Growth & Income Fund

A sub-fund of MGF which is an Open Ended Investment Company (OEIC) and UCITS Class L in Sterling

Managed by FundRock Management Company S.A.

ISIN: LU2863669706

### Objectives Investment Policy

The portfolio aims to achieve a total return of at least 7% per annum including income of at least 3% per annum over the recommended minimum investment horizon (6 years).

There can be no assurance that the Fund will achieve its investment objective.

The investment objective is achieved through an actively managed diversified portfolio that invests, via Investment Trusts and Real Estate Investment Trusts (REITs) and collective investment schemes, or other similar schemes as well as via other transferable securities, across a broad range of asset classes and currencies in varying proportions over time. These include equities, government and corporate bonds, property, infrastructure, alternative strategies, money market instruments. As this is a diversified portfolio, the majority of these asset classes will typically be represented in the portfolio at all times.

The Fund may invest in the units of collective investment schemes which are also managed by the Investment Manager or an associate of the Investment Manager.

The Fund may invest in other transferable securities, and for temporary defensive purpose in short-term securities, such as commercial paper, bankers' acceptances and certificates of deposits or money market instruments.

The Fund may invest in forward foreign currency exchange contracts, foreign currency swaps and exchange-traded derivatives, for hedging purposes and efficient portfolio management.

The Fund may invest indirectly up to 20% of its Net Asset Value in asset-backed or mortgage-backed securities.

The Fund may invest indirectly up to 20% of its Net Asset Value in Contingent Convertible Bonds.

**Holding recommendation:** this Fund may not be appropriate for investors who plan to withdraw their money within six years of date of investment.

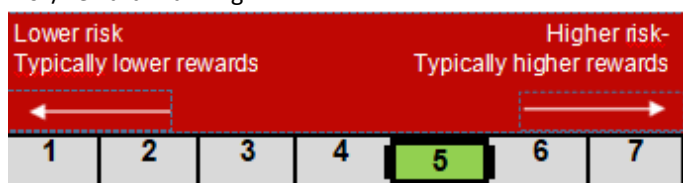
**Distribution Policy:** This share class accumulates income received from the fund's investments, meaning it is kept in the fund and its value is reflected in the price of the share class.

For full investment objectives, policy details and specific information regarding the sustainability criteria please refer to the Fund's Prospectus, which is available at [momentum.co.uk](http://momentum.co.uk) or on request.

### Risk and Reward Profile

The Risk and Reward Indicator table demonstrates how the Fund ranks in terms of potential risk and reward.

The greater the potential reward, the higher the risk of an investor losing money. This indicator is based on past data which may change over time and may not be a reliable indication of the Fund's future risk profile. The shaded area below shows the Fund's Risk/Reward ranking.



The Fund is ranked five because funds of this type have experienced medium rises and falls in price in the past. Please note that even the lowest risk rated investments may suffer from severe losses in extreme market circumstances.

The indicator does not take into account the following risks of investing in this Fund:

- The Fund could lose money if an entity with which it interacts becomes unwilling or unable to meet its obligations to the Fund.
- Investing overseas can bring additional returns and spread risk to different markets; however changes in currency rates may cause the value of your investment to decrease.
- Certain holdings could become hard to value or sell at a desired time and price.
- The Fund could lose money if it has concentrated exposure to an issuer or security that suffers from an adverse event.
- Greater fluctuations in the value of the Fund may be experienced through the use of derivatives by one or more of the underlying investments.

## Charges

The charges you pay contribute towards the running cost of the Fund, including marketing and distributing costs. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge*	0%
Exit charge	0%

### Charges taken from the Fund over a year

Ongoing charges	0.60%
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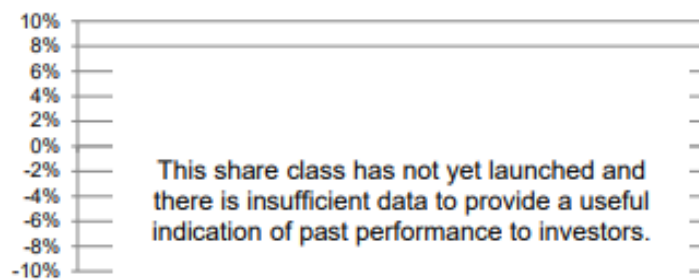
### Charges taken from the fund under certain specific conditions

Performance fee	None
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The **ongoing charges** shown here is an estimate of the charges. This estimate may vary from year to year and excludes transaction costs of trading investment securities other than fund investments.

For more information about charges, please refer to Fees and Charges in the Prospectus, which is available upon request.

## Past Performance



The fund launched on 9 April 2024.

This share class has not yet launched.

Performance is calculated in Pound Sterling.

## Practical Information

The Prospectus and Interim and Year End Audited Reports & Accounts are prepared for the UCITS and all its sub-funds. If you wish to obtain any of these documents, please e-mail MGF@momentum.co.uk or write to Distribution Services, Momentum Global Investment Management, The Rex Building, 62 Queen Street, London, EC4R 1EB. The latest price is available at momentum.co.uk.

The liabilities of each sub-fund are segregated from the liabilities of other sub-funds. This means that third party creditors only have recourse to the assets of the sub-fund against which they have a claim.

The depositary is J.P. Morgan SE – Luxembourg Branch

Tax legislation in Luxembourg may impact the value of your investment.

The Fund is solely liable for any misleading or inaccurate statements contained in this document, or any inconsistencies with the relevant parts of Fund's Prospectus.

You have the right to exchange shares from one sub-fund to another with the UCITS' Directors consent (for more details see the Prospectus under 'Conversion of Shares').

KIIDs and the Prospectus are available at momentum.co.uk.

The Fund also offers for sale other share classes with differing fees, currencies and distribution policies. For Key Investor Information

for these share classes, please e-mail MGF@momentum.co.uk or write to: Distribution Services, Momentum Global Investment Management, The Rex Building, 62 Queen Street, London, EC4R 1EB. Please note that the terms and investor eligibility requirements may differ between each class. Details of the differing terms can be found in the Prospectus.

The up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee where such a committee exists, are available at <https://www.fundrock.com/remuneration-policy/>

A paper version of this remuneration policy is made available free of charge to investors at the Management Company's registered office upon request.

Both the Fund and FundRock Management Company S.A. are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

The Key Investor Information is accurate as of 1 August 2024