momentum
global investment management

Momentum Managed Portfolio 7

30 June 2026

For professional advisors only

Investment objective & strategy

To achieve inflation beating returns over time from a mix of different asset classes, within a tight risk controlled framework. The Portfolio can invest in a range of asset classes such as equities, bonds, real assets, absolute return funds and cash. Managed Portfolio 7 will actively pursue a growth strategy by holding assets at the higher end of the risk spectrum and aims to deliver a commensurate rate of return given its volatility parameters.

Investment team

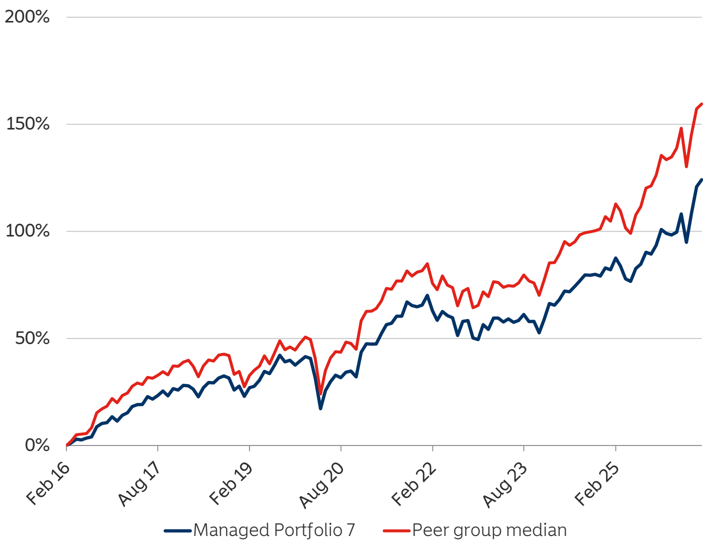
Alex Harvey, CFA
Lead Oversight
Senior Portfolio Manager
& Investment Strategist

Gregoire Sharma, CFA
Senior Portfolio
& Research Analyst

Gabby Byron
Client Portfolio
Manager

Our investment approach is team based with all portfolio managers having specific areas of research focus and access to and input from the wider Momentum Global Investments team.

Historical cumulative performance since February 2016[1]



Cumulative performance (%)	1 month	3 months	6 months	1 year	3 years	5 years	Since 01.02.16 annualised
Portfolio return	1.5	15.0	13.0	21.3	41.5	39.7	8.1
Peer group median	0.9	12.4	10.3	21.8	47.5	43.1	9.6

Discrete annual performance (%)	Jun 25 - Jun 26	Jun 24 - Jun 25	Jun 23 - Jun 24	Jun 22 - Jun 23	Jun 21 - Jun 22
Portfolio return	21.3	4.5	11.6	4.7	(5.6)

Sources: Bloomberg Finance LP, Morningstar, MGIM.
Peer group: Dynamic Planner Risk Profile 7. Performance is calculated on a total return basis in GBP terms. The value of the underlying funds and the income generated from them can go down as well as up, and is not guaranteed. Investors may not get back the original amount invested. The value of investments involving exposure to foreign currencies can be affected by currency exchange rate fluctuations.
Past performance is not a guide to future performance.

Monthly commentary

- Markets continued to navigate a complex backdrop in June, balancing resilient economic data and corporate earnings against persistent inflationary pressures and ongoing geopolitical uncertainty. While global equity markets paused after a particularly strong second quarter, risk assets generally remained well supported by expectations of continued earnings growth and robust consumer demand.
- The MSCI UK index returned 0.8%, marginally lagging the MSCI World index which grew 0.9% over the period. Within the domestic market, investor sentiment towards UK-focused companies remained constructive, with mid-cap equities advancing 2.0%, compared with a 0.5% gain for large caps.
- The UK economic backdrop remains challenging. Although growth has shown signs of stabilisation, inflation continues to run above the Bank of England's target, limiting policymakers' flexibility to support the economy through lower interest rates. As a result, the Bank Rate remained at 3.75%. Against this backdrop, UK fixed income markets generated modest positive returns, with gilts returning 0.7% and investment-grade sterling corporate bonds gaining 0.6% during the month.
- Globally, market leadership remained concentrated in technology and artificial intelligence companies. However, some of the strongest performing areas earlier in the year experienced a period of consolidation as investors reassessed valuations following exceptionally strong gains. Emerging Asian markets remained among the strongest performers year to date, supported by continued demand for semiconductor and AI themed businesses. China was a significant underperformer, with both MSCI China and Nasdaq Golden Dragon indexes declining substantially.
- Commodity markets experienced a notable correction in June. Brent crude oil fell 19.5% while gold declined 11.7%, reflecting easing concerns around energy supply disruption and a reduced demand for traditional safe haven assets.
- Looking ahead, investors continue to weigh resilient earnings and healthy corporate fundamentals against elevated geopolitical risks, sticky inflation and restrictive monetary policy settings. While periods of volatility are likely, diversified portfolios remain well positioned to navigate the fragile environment.

Source: Bloomberg Finance LP, MGIM

Platform availability

abrdn
AVIVA
MORNINGSTAR Wealth
nucleus
Quilter
SS&C Hubwise
transact take control
true potential
wealthtime

Portfolio ratings

DYNAMIC PLANNER® PROFILED 7

8 defaqto Adventurous RISK RATED

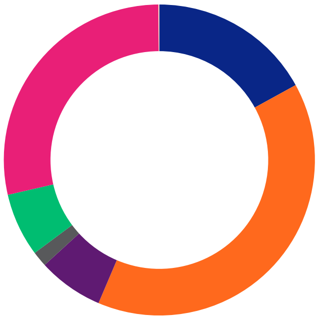
defaqto ★★★★★ DFM MPS on Platform 2025 EXPERT RATED

Actual performance may vary subject to the timely execution of orders, platform fees and availability of funds and share classes.

Sources: Bloomberg Finance LP, MGIM, unless otherwise stated. [1]The Managed Portfolios' returns are net of the AMC and underlying fund charges but do not take into account the platform provider's charges. Performance may also differ depending upon which platform is used to access the Momentum Managed Portfolios due to different rebates and fees agreed with the Fund Manager by the Platforms. MGIM commenced management as at February 2016.

Asset allocation

Geographic allocation



Asset allocation includes a look-through analysis of multi-asset holdings. Allocations subject to change. Source: MGIM

Top ten holdings

Holding		Weight
1.	Robeco QI Emerging Markets Enhanced Index Equities	18.0%
2.	Lyrical Global Value Equity Strategy	11.0%
3.	Robeco QI Global Sustainable Equity	10.0%
4.	Jennison Global Equity Opportunities	9.5%
5.	Evenlode Global Equity	7.0%
6.	L&G S&P 500 US Equal Weight Index	6.0%
7.	TM Redwheel UK Equity Income	5.5%
8.	Fidelity Index Emerging Markets	5.0%
9.	L&G EM Government Bond $ Index	5.0%
10.	Fidelity Index Japan	4.0%

Source: MGIM

Portfolio details

Portfolio details	
Investment manager	Momentum Global Investment Management Limited (MGIM)
Inception	1 January 2010
MGIM management from	1 February 2016
Currency	GBP
Minimum investment	£1,000
Tactical version	.v53
Target volatility	12-16%
Target return	max risk adjusted return
AMC	0.25%
OCF[2]	0.85%

[2]As at 30.06.2026, 0.85% of the Net Asset Value of the portfolio was incurred as charges, levies and fees related to the management of the portfolio. The ratio does not include platform provider's charges.

Contact us

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Important information

Fact sheet asset allocation percentages are in some cases based on the normalised (or benchmark) asset allocations of investee funds, as opposed to the actual exposures of those funds at the date of the fact sheet. This reflects the expected average allocation over time which will result from decisions to hold particular funds.