

MGF Funds: ISIN Codes & Bloomberg Tickers

MGF	Currency	Share Class	ISIN Code	Bloomberg Ticker
Curate Global Emerging Markets Equity Fund	USD	A	LU2377867424	CUGLAUS LX
		B	LU2377867184	MOEMEBU LX
Curate Global Growth Equity Fund	USD	A	LU2863673724	CUGREAU LX
Curate Global Quality Equity Fund	USD	A	LU2863672676	CGQEFAU LX
Curate Global Sustainable Equity Fund	AUD	A	LU2771660466	MOGSEAA LX
		B	LU2771660540	MOGSEBA LX
		B (Hedged)	LU3238927175	MGFCGBA LX
		B (Hedged)	LU3238927258	MGFCGBH LX
	EUR	A	LU2403442036	MOGSEAG LX
		A (Hedged)	LU3252347508	MGFCGAG LX
		B	LU2426955428	MOMGEHU LX
		B (Hedged)	LU3238927332	MGFCGBG LX
	USD	A	LU2000525019	MOEIEA LX
		B	LU2000525100	MOEILHI LX
		H	LU2000525449	MOSSEHU LX
		H	LU2000525449	MOSSEHU LX
Curate Global Value Equity Fund	USD	A	LU2863666512	CUGVEAU LX
Harmony Portfolios Asian Growth Fund	USD	A	LU0651983982	MGFASGA LX
		B	LU0651984014	MGFASGB LX
		C	LU0651984105	MGFASGC LX
		D	LU0651984287	MGFASGD LX
		E	LU0795380517	MGFASGE LX
		H	LU1508132807	MGFASGH LX
Harmony Portfolios Australian Dollar Growth Fund	AUD	A	LU0651984360	MGFADGA LX
		C	LU0651984527	MGFADGC LX
		D	LU0651984790	MGFHAGD LX
		E	LU0795380608	MGFHAGE LX

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Harmony Portfolios Cautious Income Fund	AUD (Hedged)	E	LU2049050615	MOPCIEA LX
		E	LU1926196376	MGCIEEU LX
	EUR (Hedged)	A (Dist)	LU1926194835	MGCIDG LX
		D (Dist)	LU1926195485	MGCIDDG LX
	GBP (Hedged)	E	LU1922159352	MGCIEAG LX
		J	LU2049051266	MOPCIJG LX
		A (Dist)	LU1931605148	MGCIAU LX
		B	LU2198027653	MOPCIBU LX
	USD	D (Dist)	LU1926195212	MGCIDDU LX
		D	LU1926195139	MOPCIDA LX
		E	LU1922158974	MGCIEAU LX
		H	LU2049050888	MOPCIHA LX
Harmony Portfolios Global Balanced Fund	AUD (Hedged)	E	LU2863668724	MGHPGEA LX
	GBP (Hedged)	E	LU2863668567	GHPGEG LX
	JPY	E	LU2961462426	HPGBFEJ LX
	USD	A	LU0651986068	MGFUSBA LX
		B	LU0651986142	MGHUSBB LX
		C	LU0651986225	MGFUSBC LX
		D	LU0651986498	MGHUSBD LX
		E	LU0795381242	MGHUSBE LX
		H	LU1700370148	MGHUSBH LX
	Harmony Portfolios Global Growth Fund	AUD (Hedged)	E	LU2863671603
EUR (Hedged)		A	LU2863667676	MGHPGAE LX
		B	LU2863667247	MGHPGBE LX
		C	LU2863669458	MGHPGCE LX
		E	LU2863671512	HPFGEE LX
GBP (Hedged)		E	LU2863671439	MGFHUEG LX
USD		A	LU0651986571	MGFUSGA LX
		B	LU0651986654	MGFUSGB LX
		C	LU0651986738	MGFUSGC LX
		D	LU0651986811	MGFUSGD LX
	E	LU0795381598	MGFUSGE LX	
	H	LU1508133011	MGFUSGH LX	

MGF	Currency	Share Class	ISIN Code	Bloomberg Ticker
Harmony Portfolios Sterling Balanced Fund	GBP	A	LU0651985250	MGFSTBA LX
		B	LU0651985334	MGFSTBB LX
		C	LU0651985417	MGFSTBC LX
		D	LU0651985508	MGFSTBD LX
		E	LU0795380863	MGFSTBE LX
		H	LU1700369991	MGFSTBH LX
Harmony Portfolios Sterling Growth Fund	GBP	J	LU2062918425	MOPSBJU LX
		A	LU0651985680	MGFSTGA LX
		B	LU0651985763	MGFSTGB LX
		C	LU0651985847	MGFSTGC LX
		D	LU0651985920	MGFSTGD LX
		E	LU0795380947	MHRGRWE LX
Momentum GF Global Equity Fund	AUD	A	LU2771660383	MGFGAA LX
		A	LU2426954611	MOMGFAG LX
	GBP	A (Hedged)	LU3252347763	MOGFLEG LX
		H	LU2426956079	MMNGFHG LX
	USD	A	LU2000523741	MGFGEAU LX
		B	LU2000523824	MGGGEHP LX
B (Dist)		LU3280502264	MGMGBUD LX	
C		LU2000524046	MOMGGCU LX	
D		LU2000524129	MGFGEDU LX	
H		LU2000524392	MGGGHPH LX	
Momentum Real Assets Growth and Income Fund	GBP	A	LU2767482545	MRAGIAG LX
	USD	A (Dist)	LU2767481653	MOMAGIA LX

If commission is applicable, please ensure this is outlined clearly on the relevant dealing form. The share classes are unhedged and accumulation, unless specified.

MGF Funds: Platform Access - Mini Bonds & Regulars

Friends Provident

www.fpinternational.com

Harmony Asian Growth - S261
Harmony Sterling Balanced - S236
Harmony Sterling Growth - S237
Harmony Global Balanced - S234
Harmony Global Growth - S235

Hansard

www.hansard.com

Harmony Global Balanced - MC144 (Hansard International)
Harmony Global Growth - MC145 (Hansard International)
Momentum GF Global Equity USD - MC268 (Hansard International)
(S2) Harmony Global Balanced - MC144S2 (Hansard International & Hansard Worldwide)
(S2) Harmony Global Growth - MC145S2 (Hansard International & Hansard Worldwide)
(S2) Momentum GF Global Equity USD - MC268S2 (Hansard International & Hansard Worldwide)

Heng An Standard Life

www.hengansl.com

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

Providence Life

www.providence.life

Harmony Sterling Balanced - PRHAGBP002
Harmony Sterling Growth - PRHAGBP001
Harmony Global Balanced - PRHAUSD002
Harmony Global Growth - PRHAUSD001
Momentum GF Global Equity - PRMOUSD003
Curate Global Sustainable Equity - PRMOUSD004

RL360°

Quantum/Lifeplan (Regular)/ Protected Lifestyle/ Oracle (mini-bond)/ Regular Savings Plan (RSP)
www.rl360.com

Harmony Global Growth - 47050 - LU0651986738
Harmony Global Balanced - 6005 - LU0651986225 (exclusively for SPILA policies)

Utmost International

(ex-Quilter International)

www.utmostinternational.com

Harmony Asian Growth
USD: 98021
GBP: 98022
EUR: 98023
HKD: 98024

Utmost Worldwide

Vision and Choice
www.utmostworldwide.com

Harmony Asian Growth
Harmony Sterling Balanced
Harmony Sterling Growth
Harmony Global Balanced
Harmony Global Growth

