

MGF Summary

Harmony Portfolios Performance Returns (A Class) - September 2025

	1 Mth	6 Mths	YTD	1 Yr	3 Yr p.a.	5 Yr p.a.	Inception p.a.
Harmony Portfolios Asian Growth	3.3%	17.6%	20.6%	12.2%	12.4%	5.3%	5.3%
Harmony Portfolios Australian Dollar Growth	0.1%	11.1%	9.3%	10.0%	10.6%	6.5%	6.5%
Harmony Portfolios Sterling Balanced	1.2%	8.1%	8.1%	7.4%	6.1%	4.0%	4.0%
Harmony Portfolios Sterling Growth	1.3%	9.8%	9.1%	8.8%	7.4%	5.1%	5.1%
Harmony Portfolios Global Balanced	1.8%	12.0%	12.7%	9.7%	12.1%	5.2%	5.2%
Harmony Portfolios Global Growth	2.0%	14.5%	14.3%	11.6%	14.9%	7.0%	7.0%
Harmony Portfolios Cautious Income ¹	1.0%	5.8%	8.0%	4.9%	6.7%	3.0%	2.3%
Momentum GF Global Equity ²	1.7%	16.0%	15.3%	13.3%	20.0%	12.0%	11.2%

Source: Bloomberg Finance L.P., Momentum Global Investment Management. Returns to 30 September 2025, net of fees in base currency terms. Past performance is not indicative of future returns.

¹Harmony Cautious Income Portfolio inception date 25 January 2019. ²Historical performance, figures prior to 12 June 2020, when Momentum IF Global Equity Fund (MIF GEF) merged into the UCITS structure to combine with Momentum GF Global Equity Fund (MGF GEF), comprises three components: i) between 28 March 2009 and 16 December 2019 performance figures reflect MIF GEF A; ii) between 16 December 2019 and 9 January 2020 the performance figures are a composite of MIF GEF A and MGF GEF I on an asset-weighted basis; iii) between 9 January 2019 and 11 June 2020 the performance figures are a composite of MIF GEF I and Harmony Global Equity Fund A (Harmony GEF) on an asset-weighted basis. Historical performance figures for MIF GEF A and MGF GEF I have been adjusted to incorporate the prevailing fees for Harmony GEF.

MGF Summary

Harmony Portfolios 5 years discrete performance returns (A Class) - September 2025

	Sep 24 - 25	Sep 23 - 24	Sep 22 - 23	Sep 21 - 22	Sep 20 - 21
Harmony Portfolios Asian Growth	5.3%	9.2%	-0.2%	-17.6%	18.0%
Harmony Portfolios Australian Dollar Growth	6.5%	9.7%	4.5%	-11.3%	18.5%
Harmony Portfolios Sterling Balanced	4.0%	9.5%	-4.1%	-7.8%	16.5%
Harmony Portfolios Sterling Growth	5.1%	10.3%	-3.3%	-9.4%	21.6%
Harmony Portfolios Global Balanced	5.2%	13.3%	3.2%	-16.2%	15.4%
Harmony Portfolios Global Growth	7.0%	16.0%	4.9%	-19.1%	22.0%
Harmony Portfolios Cautious Income ¹	4.9%	11.4%	3.9%	-14.0%	11.1%
Momentum GF Global Equity ²	13.3%	28.2%	18.8%	-21.3%	29.9%

Source: Bloomberg Finance L.P., Momentum Global Investment Management. Returns to 30 September 2025, net of fees in base currency terms. Past performance is not indicative of future returns. ¹Harmony Cautious Income Portfolio inception date 25 January 2019. ²Harmony Sustainable Growth Portfolio inception date 3 March 2022, performance shown is share class E. ³Historical performance, figures prior to 12 June 2020, when Momentum IF Global Equity Fund (MIF GEF) merged into the UCITS structure to combine with Momentum GF Global Equity Fund (MGF GEF), comprises three components: i) between 28 March 2009 and 16 December 2019 performance figures reflect MIF GEF A; ii) between 16 December 2019 and 9 January 2020 the performance figures are a composite of MIF GEF A and MGF GEF I on an asset-weighted basis; iii) between 9 January 2019 and 11 June 2020 the performance figures are a composite of MIF GEF I and Harmony Global Equity Fund A (Harmony GEF) on an asset-weighted basis. Historical performance figures for MIF GEF A and MGF GEF I have been adjusted to incorporate the prevailing fees for Harmony GEF.