

# Momentum Global Funds Summary (A Class)

Harmony Portfolios Performance Returns - March 2024

**momentum**  
global investment management

	1 Mth	6 Mths	YTD	1 Yr	3 Yr p.a.	5 Yr p.a.	Inception p.a.
Harmony Portfolios Asian Balanced	1.0%	6.6%	-0.6%	1.5%	-3.6%	0.0%	1.1%
Harmony Portfolios Asian Growth	1.1%	7.9%	0.2%	3.0%	-3.6%	0.6%	2.5%
Harmony Portfolios Australian Dollar Growth	1.7%	10.0%	3.7%	8.0%	3.0%	3.4%	5.8%
Harmony Portfolios Europe Growth	2.2%	10.3%	3.7%	7.3%	0.5%	2.2%	3.6%
Harmony Portfolios Sterling Balanced	1.9%	6.0%	-0.2%	3.6%	0.2%	1.0%	3.5%
Harmony Portfolios Sterling Growth	1.7%	6.7%	0.6%	4.6%	0.4%	1.4%	4.8%
Harmony Portfolios US Dollar Balanced	1.9%	11.3%	2.0%	8.3%	-0.2%	2.7%	3.6%
Harmony Portfolios US Dollar Growth	1.9%	14.0%	3.6%	12.1%	0.4%	3.8%	5.2%
Harmony Portfolios Cautious Income <sup>1</sup>	1.3%	5.3%	-1.0%	3.0%	-0.9%	0.8%	4.8%
Harmony Portfolios Sustainable Growth <sup>2</sup>	2.0%	10.1%	1.7%	7.4%	-	-	0.5%
Momentum GF Global Equity <sup>3</sup>	2.6%	19.5%	8.2%	20.4%	5.6%	8.5%	11.0%
Momentum GF Global Sustainable Equity Fund <sup>4</sup>	3.4%	9.5%	21.7%	9.5%	8.3%	10.5%	15.4%

Source: Bloomberg Finance L.P., Momentum Global Investment Management. Returns to 28 March 2024, net of fees in base currency terms. Past performance is not indicative of future returns. <sup>1</sup>Harmony Cautious Income Portfolio inception date 25 January 2019. <sup>2</sup>Harmony Sustainable Growth Portfolio inception date 3 March 2022, performance shown is share class E. <sup>3</sup>Historical 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 February 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. <sup>4</sup>Performance figures prior to the inception date of Share Class A, 10 August 2020, have been simulated to reflect its prevailing fees by adjusting I Share Class past performance, I Class inception date 19 May 2020.

# Momentum Global Funds Summary (A Class)

Harmony Portfolios 5 years discrete performance returns - March 2024

**momentum**  
global investment management

	Mar 23 - 24	Mar 22 - 23	Mar 21 - 22	Mar 20 - 21	Mar 19 - 20
Harmony Portfolios Asian Balanced	1.5%	-9.8%	-2.4%	29.9%	-14.0%
Harmony Portfolios Asian Growth	3.0%	-10.4%	-2.7%	42.1%	-19.0%
Harmony Portfolios Australian Dollar Growth	8.0%	-4.2%	5.6%	18.4%	-8.5%
Harmony Portfolios Europe Growth	7.3%	-9.2%	4.0%	27.3%	-13.6%
Harmony Portfolios Sterling Balanced	3.6%	-7.6%	5.0%	21.8%	-14.1%
Harmony Portfolios Sterling Growth	4.6%	-8.5%	5.8%	27.5%	-17.1%
Harmony Portfolios US Dollar Balanced	8.3%	-9.9%	1.8%	30.2%	-11.8%
Harmony Portfolios US Dollar Growth	12.1%	-11.9%	2.5%	41.4%	-15.9%
Harmony Portfolios Cautious Income <sup>1</sup>	3.0%	-8.3%	3.15	20.1%	-11.2%
Harmony Portfolios Sustainable Growth <sup>2</sup>	7.4%	-9.1%	-	-	-
Momentum GF Global Equity <sup>3</sup>	20.4%	-7.0%	5.0%	60.9%	-20.6%
Momentum GF Global Sustainable Equity Fund <sup>4</sup>	24.7%	-7.2%	9.7%	52.3%	-14.5%

Source: Bloomberg Finance L.P., Momentum Global Investment Management. Returns to 28 March 2024, net of fees in base currency terms. Past performance is not indicative of future returns. <sup>1</sup>Harmony Cautious Income Portfolio inception date 25 January 2019. <sup>2</sup>Harmony Sustainable Growth Portfolio inception date 3 March 2022, performance shown is share class E. <sup>3</sup>Historical 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 February 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. <sup>4</sup>Performance figures prior to the inception date of Share Class A, 10 August 2020, have been simulated to reflect its prevailing fees by adjusting I Share Class past performance, I Class inception date 19 May 2020.