

# MGF Summary

Harmony Portfolios Performance Returns (A Class) - September 2024

	1 Mth	6 Mths	YTD	1 Yr	3 Yr p.a.	5 Yr p.a.	Inception p.a.
Harmony Portfolios Asian Balanced	4.4%	9.2%	8.6%	16.4%	-1.2%	1.9%	1.8%
Harmony Portfolios Asian Growth	6.1%	10.9%	11.1%	19.7%	-0.8%	3.1%	3.2%
Harmony Portfolios Australian Dollar Growth	2.4%	5.2%	9.0%	15.7%	2.2%	3.3%	5.9%
Harmony Portfolios Europe Growth	1.4%	3.9%	7.7%	14.6%	-0.1%	2.4%	3.8%
Harmony Portfolios Sterling Balanced	0.3%	3.8%	3.6%	10.0%	-0.5%	1.2%	3.6%
Harmony Portfolios Sterling Growth	0.3%	4.1%	4.7%	11.0%	-0.6%	1.5%	4.9%
Harmony Portfolios Global Balanced	2.0%	7.6%	9.7%	19.8%	0.9%	3.9%	4.0%
Harmony Portfolios Global Growth	2.2%	8.3%	12.2%	23.4%	1.2%	5.3%	5.6%
Harmony Portfolios Cautious Income <sup>1</sup>	1.5%	5.8%	4.7%	11.4%	-0.1%	1.4%	1.9%
Harmony Portfolios Sustainable Growth <sup>2</sup>	2.4%	8.2%	10.1%	19.1%	-	-	3.3%
Momentum GF Global Equity <sup>3</sup>	1.3%	7.2%	16.0%	28.2%	6.2%	10.1%	11.1%

Source: Bloomberg Finance L.P., Momentum Global Investment Management. Returns to 30 September 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.

# MGF Summary

Harmony Portfolios 5 years discrete performance returns (A Class) - September 2024

**momentum**  
global investment management

	Sep 23 - 24	Sep 22 - 23	Sep 21 - 22	Sep 20 - 21	Sep 19 - 20
Harmony Portfolios Asian Balanced	16.4%	4.5%	-20.7%	12.1%	1.4%
Harmony Portfolios Asian Growth	19.7%	5.9%	-22.9%	18.3%	1.0%
Harmony Portfolios Australian Dollar Growth	15.7%	6.2%	-13.2%	17.1%	-5.7%
Harmony Portfolios Europe Growth	14.6%	5.7%	-17.6%	17.8%	-4.3%
Harmony Portfolios Sterling Balanced	10.0%	1.1%	-11.4%	14.8%	-6.2%
Harmony Portfolios Sterling Growth	11.0%	2.6%	-13.9%	20.2%	-8.5%
Harmony Portfolios Global Balanced	19.8%	7.3%	-20.0%	14.3%	3.0%
Harmony Portfolios Global Growth	23.4%	10.3%	-23.8%	21.0%	3.2%
Harmony Portfolios Cautious Income <sup>1</sup>	11.4%	3.9%	-14.0%	11.1%	-3.1%
Harmony Portfolios Sustainable Growth <sup>2</sup>	19.1%	8.0%	-	-	-
Momentum GF Global Equity <sup>3</sup>	28.2%	18.8%	-21.3%	29.9%	4.1%

Source: Bloomberg Finance L.P., Momentum Global Investment Management. Returns to 30 September 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.