

| Fund | ISIN | Inception date | Price | % Total Return (including distributions) | | | | | | | | |
|------------------------------------|--------------|----------------|------------|--|----------|----------|--------|--------|---------|---------|-----------------|------------------------------|
| | | | | 1 month | 3 months | 6 months | YTD | 1 year | 3 years | 5 years | Since inception | Since inception (annualised) |
| Harmony Global Balanced A | LU0651986068 | 12/08/2011 | USD 1.7399 | 5.78% | 0.54% | 2.77% | 1.98% | 13.42% | 31.07% | 17.38% | 90.30% | 4.47% |
| Harmony Global Balanced B | LU0651986142 | 18/09/2012 | USD 1.7319 | 5.76% | 0.49% | 2.67% | 1.91% | 13.19% | 30.28% | 16.22% | 73.19% | 4.12% |
| Harmony Global Balanced C | LU0651986225 | 12/08/2011 | USD 1.8293 | 5.73% | 0.41% | 2.52% | 1.81% | 12.85% | 29.10% | 14.47% | 76.74% | 3.95% |
| Harmony Global Balanced D | LU0651986498 | 03/11/2011 | USD 1.6647 | 5.70% | 0.46% | 2.73% | 2.03% | 13.04% | 28.41% | 13.65% | 66.47% | 3.58% |
| Harmony Global Balanced E | LU0795381242 | 08/08/2012 | USD 1.8604 | 5.79% | 0.57% | 2.85% | 2.02% | 13.58% | 31.64% | 18.26% | 86.04% | 4.63% |
| Harmony Global Balanced H | LU1700370148 | 20/10/2020 | USD 1.3765 | 5.87% | 0.78% | 3.29% | 2.31% | 14.56% | 35.06% | 23.41% | 37.65% | 5.95% |
| Harmony Global Growth A | LU0651986571 | 12/08/2011 | USD 2.1286 | 8.06% | 0.46% | 2.94% | 2.12% | 16.10% | 39.29% | 21.73% | 136.83% | 6.03% |
| Harmony Global Growth B | LU0651986654 | 18/09/2012 | USD 2.0202 | 8.04% | 0.42% | 2.85% | 2.06% | 15.88% | 38.46% | 20.52% | 102.02% | 5.30% |
| Harmony Global Growth C | LU0651986738 | 12/08/2011 | USD 2.3442 | 8.02% | 0.34% | 2.69% | 1.96% | 15.52% | 37.22% | 18.73% | 119.99% | 5.50% |
| Harmony Global Growth D | LU0651986811 | 18/10/2011 | USD 2.0422 | 8.00% | 0.27% | 2.50% | 1.86% | 15.18% | 35.97% | 17.63% | 104.22% | 5.04% |
| Harmony Global Growth E | LU0795381598 | 08/08/2012 | USD 2.2433 | 8.07% | 0.50% | 3.02% | 2.18% | 16.28% | 39.91% | 22.65% | 124.33% | 6.06% |
| Harmony Global Growth H | LU1508133011 | 10/02/2017 | USD 1.8478 | 8.15% | 0.71% | 3.45% | 2.46% | 17.27% | 43.54% | 27.96% | 84.78% | 6.89% |
| Harmony Global Growth Z | LU1018598190 | 19/11/2014 | SGD 1.7609 | 6.69% | 0.87% | 0.83% | 1.20% | 13.47% | 33.77% | 17.72% | 76.09% | 5.07% |
| Harmony Global Growth ZI | LU1245257131 | 25/10/2015 | USD 1.8348 | 8.08% | 0.51% | 3.06% | 2.19% | 16.35% | 40.15% | 22.98% | 83.48% | 5.94% |
| Harmony Sterling Balanced A | LU0651985250 | 12/08/2011 | GBP 1.8039 | 2.59% | -0.98% | -0.39% | 0.03% | 9.69% | 16.39% | 11.38% | 74.76% | 3.87% |
| Harmony Sterling Balanced B | LU0651985334 | 26/04/2012 | GBP 1.6818 | 2.57% | -1.03% | -0.49% | -0.03% | 9.46% | 15.69% | 10.28% | 68.18% | 3.78% |
| Harmony Sterling Balanced C | LU0651985417 | 12/08/2011 | GBP 1.6904 | 2.56% | -1.09% | -0.63% | -0.12% | 9.15% | 14.66% | 8.65% | 62.35% | 3.35% |
| Harmony Sterling Balanced D | LU0651985508 | 21/10/2011 | GBP 1.5551 | 2.51% | -1.21% | -0.47% | -0.28% | 9.30% | 14.02% | 7.80% | 55.51% | 3.09% |
| Harmony Sterling Balanced E | LU0795380863 | 06/08/2012 | GBP 1.7286 | 2.61% | -0.95% | -0.31% | 0.09% | 9.85% | 16.92% | 12.24% | 72.86% | 4.07% |
| Harmony Sterling Balanced H | LU1700369991 | 15/05/2020 | GBP 1.4160 | 2.68% | -0.74% | 0.11% | 0.37% | 10.79% | 19.94% | 17.10% | 41.60% | 6.01% |
| Harmony Sterling Balanced J | LU2062918425 | 15/11/2021 | GBP 1.0616 | 2.62% | -0.91% | -0.25% | 0.13% | 10.00% | 17.46% | - | 6.16% | 1.35% |
| Harmony Sterling Growth A | LU0651985680 | 12/08/2011 | GBP 2.1442 | 3.41% | -0.90% | -0.18% | 0.30% | 12.79% | 20.18% | 14.93% | 109.76% | 5.16% |
| Harmony Sterling Growth B | LU0651985763 | 06/10/2011 | GBP 2.1554 | 3.40% | -0.95% | -0.28% | 0.24% | 12.57% | 19.45% | 13.77% | 115.54% | 5.41% |
| Harmony Sterling Growth C | LU0651985847 | 12/08/2011 | GBP 2.0384 | 3.37% | -1.01% | -0.42% | 0.14% | 12.23% | 18.39% | 12.09% | 94.88% | 4.64% |
| Harmony Sterling Growth D | LU0651985920 | 03/10/2011 | GBP 1.9072 | 3.34% | -1.17% | -0.87% | -0.27% | 11.59% | 17.01% | 10.81% | 90.72% | 4.53% |
| Harmony Sterling Growth E | LU0795380947 | 06/08/2012 | GBP 2.0433 | 3.43% | -0.86% | -0.10% | 0.35% | 12.96% | 20.73% | 15.79% | 104.33% | 5.34% |
| Harmony Sterling Growth H | LU1508132989 | 10/02/2017 | GBP 1.4341 | 3.50% | -0.65% | 0.32% | 0.63% | 13.93% | 23.85% | 20.81% | 43.41% | 3.99% |
| Harmony Sterling Growth J | LU2062918342 | 03/02/2020 | GBP 1.2220 | 3.44% | -0.82% | -0.04% | 0.40% | 13.12% | 21.25% | 16.68% | 22.20% | 3.27% |
| Harmony Australian Dollar Growth A | LU0651984360 | 12/08/2011 | AUD 2.2552 | 2.22% | -1.19% | -1.74% | -0.69% | 7.93% | 21.76% | 22.29% | 132.02% | 5.89% |
| Harmony Australian Dollar Growth C | LU0651984527 | 12/08/2011 | AUD 2.0370 | 2.20% | -1.29% | -1.96% | -0.83% | 7.43% | 19.99% | 19.30% | 115.53% | 5.36% |
| Harmony Australian Dollar Growth D | LU0651984790 | 30/05/2012 | AUD 1.9944 | 2.16% | -1.38% | -2.12% | -0.94% | 7.05% | 18.92% | 18.57% | 99.44% | 5.09% |
| Harmony Australian Dollar Growth E | LU0795380608 | 06/08/2012 | AUD 2.2920 | 2.24% | -1.15% | -1.66% | -0.64% | 8.09% | 22.31% | 23.20% | 129.20% | 6.23% |
| Harmony Asian Growth A | LU0651983982 | 12/08/2011 | USD 1.7633 | 8.23% | 1.23% | 7.09% | 6.07% | 24.54% | 38.02% | 17.50% | 84.04% | 4.23% |
| Harmony Asian Growth B | LU0651984014 | 28/08/2012 | USD 1.7925 | 8.21% | 1.18% | 6.98% | 6.00% | 24.30% | 37.19% | 16.32% | 79.25% | 4.36% |
| Harmony Asian Growth C | LU0651984105 | 12/08/2011 | USD 1.8123 | 8.18% | 1.10% | 6.82% | 5.89% | 23.93% | 35.96% | 14.59% | 70.92% | 3.71% |
| Harmony Asian Growth D | LU0651984287 | 17/10/2011 | USD 1.6720 | 8.21% | 1.06% | 6.61% | 5.74% | 23.50% | 35.06% | 12.91% | 67.20% | 3.60% |
| Harmony Asian Growth E | LU0795380517 | 03/08/2012 | USD 1.9156 | 8.24% | 1.27% | 7.17% | 6.12% | 24.73% | 38.65% | 18.39% | 91.56% | 4.85% |
| Harmony Asian Growth Z | LU1018596574 | 01/07/2015 | SGD 1.4802 | 6.85% | 1.64% | 4.90% | 5.11% | 21.72% | 32.54% | 13.60% | 48.02% | 3.69% |

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| Harmony Cautious Income A Dist £ | LU1926194835 | 14/03/2019 | GBP 0.8270 | 2.01% | -0.40% | 1.40% | 0.72% | 6.17% | 12.88% | 7.78% | 13.23% | 1.76% |
| Harmony Cautious Income A Dist \$ | LU1931605148 | 25/02/2019 | USD 0.8777 | 2.02% | -0.39% | 1.48% | 0.75% | 6.44% | 14.40% | 8.04% | 18.67% | 2.41% |
| Harmony Cautious Income B Acc \$ | LU2198027653 | 12/01/2022 | USD 1.0346 | 2.01% | -0.44% | 1.38% | 0.69% | 6.23% | 13.74% | - | 3.46% | 0.79% |
| Harmony Cautious Income D Dist £ | LU1926195485 | 18/02/2019 | GBP 0.7610 | 2.01% | -0.43% | 0.83% | 0.36% | 5.12% | 8.23% | 1.36% | 4.64% | 0.63% |
| Harmony Cautious Income D Dist \$ | LU1926195212 | 16/01/2019 | USD 0.8330 | 1.92% | -0.65% | 0.97% | 0.43% | 5.35% | 9.66% | 1.58% | 12.26% | 1.60% |
| Harmony Cautious Income D Acc \$ | LU1926195139 | 01/10/2019 | USD 1.0922 | 1.94% | -0.61% | 1.02% | 0.46% | 5.42% | 11.92% | 4.18% | 9.22% | 1.35% |
| Harmony Cautious Income E Acc AU\$ | LU2049050615 | 27/09/2019 | AUD 1.1062 | 2.03% | -0.39% | 1.34% | 0.69% | 5.94% | 13.53% | 9.15% | 10.62% | 1.54% |
| Harmony Cautious Income E Acc € | LU1926196376 | 18/02/2019 | EUR 1.0630 | 1.86% | -0.74% | 0.62% | 0.25% | 4.28% | 9.86% | 1.63% | 6.30% | 0.85% |
| Harmony Cautious Income E Acc £ | LU1922159352 | 17/01/2019 | GBP 1.1661 | 2.02% | -0.37% | 1.47% | 0.78% | 6.37% | 13.40% | 7.94% | 16.61% | 2.13% |
| Harmony Cautious Income E Acc \$ | LU1922158974 | 17/01/2019 | USD 1.2362 | 2.03% | -0.36% | 1.55% | 0.80% | 6.60% | 14.94% | 8.87% | 23.62% | 2.95% |
| Harmony Cautious Income H Acc \$ | LU2049050888 | 20/10/2020 | USD 1.2403 | 2.11% | -0.15% | 1.99% | 1.08% | 7.51% | 17.91% | 13.60% | 24.03% | 3.97% |
| Harmony Cautious Income J Acc £ | LU2049051266 | 12/11/2021 | GBP 1.0452 | 2.03% | -0.32% | 1.54% | 0.83% | 6.51% | 13.89% | - | 4.52% | 1.00% |
| Momentum GF Global Equity A ¹ \$ | LU2000523741 | 01/03/2009 | USD 88.27 | 8.88% | 2.38% | 4.79% | 3.87% | 18.45% | 52.30% | 44.36% | 511.74% | 11.13% |
| Momentum GF Global Equity B \$ | LU2000523824 | 18/03/2020 | USD 256.36 | 8.86% | 2.32% | 4.66% | 3.79% | 18.15% | 51.14% | 42.56% | 156.36% | 16.64% |
| Momentum GF Global Equity C \$ | LU2000524046 | 08/12/2023 | USD 141.77 | 8.83% | 2.26% | 4.53% | 3.70% | 17.86% | - | - | 41.77% | 15.70% |
| Momentum GF Global Equity D \$ | LU2000524129 | 09/01/2020 | USD 167.05 | 8.84% | 2.31% | 4.72% | 3.97% | 17.95% | 49.50% | 39.26% | 67.05% | 8.48% |
| Momentum GF Global Equity H \$ | LU2000524392 | 10/07/2020 | USD 203.73 | 8.96% | 2.61% | 5.26% | 4.18% | 19.51% | 56.43% | 50.98% | 103.73% | 13.04% |
| Momentum GF Global Equity J \$ | LU2000524558 | 12/01/2022 | USD 136.80 | 8.90% | 2.43% | 4.89% | 3.94% | 18.68% | 53.20% | - | 36.80% | 7.57% |
| Curate Global Sustainable Equity A \$ | LU2000525019 | 10/08/2020 | USD 213.60 | 9.88% | 3.33% | 7.19% | 5.23% | 29.78% | 73.50% | 71.50% | 113.60% | 14.19% |
| Curate Global Sustainable Equity B \$ | LU2000525100 | 24/11/2021 | USD 155.41 | 9.86% | 3.27% | 7.05% | 5.14% | 29.44% | 72.01% | - | 55.41% | 10.47% |
| Curate Global Sustainable Equity D \$ | LU2000525365 | 12/10/2020 | USD 197.70 | 9.83% | 3.17% | 6.83% | 5.02% | 29.01% | 70.12% | 64.98% | 97.70% | 13.07% |
| Curate Global Sustainable Equity H \$ | LU2000525449 | 10/02/2022 | USD 165.40 | 9.94% | 3.50% | 7.53% | 5.45% | 30.63% | 76.92% | - | 65.40% | 12.68% |

Past performance is not a guide to future performance. Performance is calculated on a total return basis (including distributions), net of all fees. Source: Momentum Global Investment Management, J.P. Morgan SE - Luxembourg Branch.

¹ 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 MGF GEF A on an asset-weighted basis. MIF GEF A and MGF GEF I historical performance figures have been adjusted to incorporate the prevailing fees for MGF GEF A-D respectively.