Harmony Portfolios Performance Summary (Class E)

October 2026

momentum
global investment management

The Harmony Portfolios are a long established range of globally diversified funds designed specifically to provide a cornerstone investment. The range consists of seven portfolios, each risk profiled and with a clearly defined geographical and currency focus, housed in a Luxembourg UCITS structure with daily pricing and daily liquidity. The Portfolios are managed by Momentum in London. The Portfolios aim to provide the best combination of investments to generate optimal returns via three core capabilities:
Asset Allocation, Investment Selection and Portfolio Construction.

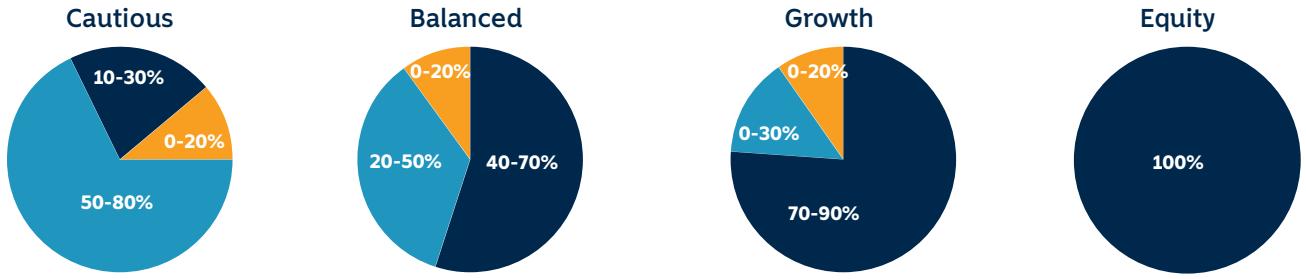
The asset allocation process is disciplined, robust and valuation driven, and builds portfolios with true diversification across a wide range of non-correlated assets. 'Best of breed' fund solutions are then used to construct each portfolio. We recognise that no investment house has a monopoly of skill in all disciplines: having an unconstrained choice allows us to choose the most appropriate investment managers for any particular asset class.

Investment Mandates

	Multi-Asset Funds							Equity Funds
	Developed Markets						Emerging Markets	Developed Markets
Portfolio	Cautious Income	Global Balanced	GBP Balanced	Global Growth	GBP Growth	AUD Growth	Asia Growth	Global Equity
Base Currency	USD, GBP, EUR, AUD	USD, GBP, EUR, AUD	GBP	USD, GBP, EUR, AUD	GBP	AUD	USD	USD, GBP, EUR (all unhedged)
Regional Focus	Global	US	UK	US	UK	Australia	Asia Pac ex Japan	Global Developed Markets
Return Objective (net p.a.)	Yield 3-4%	Cash + 3.0%	Cash + 3.0%	Cash + 4.0%	Cash + 4.0%	Cash + 4.0%	Cash + 5.0%	Outperform MSCI World
Return Target (net p.a.)	4-5%	5-6%	5-6%	6-7%	6-7%	6-7%	7-8%	9-10%
Expected Volatility	5-8%	7-10%	7-10%	9-12%	9-12%	9-12%	12-15%	13-16%
Investment Horizon	4+ years	5+ years		6+ years			7+ years	7+ years

Strategic Asset Allocation

Equities Fixed Income Alternatives



Underlying Investment Managers (sample)

JENNISON ASSOCIATES

CADENCE INVESTMENT PARTNERS

EVENLODE INVESTMENTS FOR LIFE

Lyrical US VALUE EQUITY FUND

Schroders

PRUSIK

RWC

MAPLE-BROWN ABBOTT

ARTISAN PARTNERS

CRUX ASSET MANAGEMENT

Performance

	MTD	6 Mths	YTD	Oct 25 - 26	Oct 24 - 25	Oct 23 - 24	Oct 22 - 23	Oct 21 - 22
Asian Growth Fund	-3.5%	-1.1%	5.0%	6.0%	18.7%	18.3%	3.7%	-24.7%
Australian Dollar Growth Fund	0.0%	2.5%	1.9%	0.8%	12.0%	17.5%	1.3%	-11.1%
Sterling Balanced Fund	1.5%	4.9%	5.0%	4.6%	11.6%	11.4%	-0.8%	-12.2%
Sterling Growth Fund	1.6%	6.8%	7.2%	6.7%	14.0%	13.1%	-0.5%	-14.2%
Global Balanced Fund	0.3%	1.7%	3.8%	4.6%	13.2%	19.6%	2.7%	-20.1%
Global Growth Fund	-0.3%	2.7%	4.9%	5.8%	15.1%	24.1%	3.5%	-23.2%
Cautious Income Fund	1.1%	0.4%	1.2%	1.9%	8.2%	11.6%	1.3%	-14.6%
Momentum GF Global Equity Fund[1]	0.7%	4.9%	9.0%	10.0%	16.4%	29.1%	6.7%	-18.8%

Source: Bloomberg Finance L.P., Momentum Global Investment Management. Returns to 31 October 2026, net of fees in base currency terms. Past performance is not indicative of future returns.[1]Performance shown is for share class A.

Momentum Global Investment Management



Harmony Key Information

Investment Manager	Momentum Global Investment Management - authorised and regulated by the FCA
Structure	Single priced, daily traded, unitised UCITS V fund structure
Regulator	Commission de Surveillance du Secteur Financier, Grand Duchy of Luxembourg
Administrator	J.P. Morgan SE – Luxembourg Branch
Auditor	Ernst & Young S.A, Luxembourg

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The Harmony Portfolios and the Momentum GF Global Sustainable Equity Fund are sub-funds of the MGF SICAV which is domiciled in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The Fund conforms to the requirements of the European UCITS Directive. This document does not provide all the facts needed to make an informed investment decision. Prior to investing, investors should read the Key Information Document (KID) and seek professional investment advice where appropriate. KIDs and the Prospectus are available in English at momentum.co.uk. MGIM is the Investment Manager, Promoter and Distributer for the Momentum Global Funds SICAV. Either MGIM or FundRock Management Company S.A., the management company, may terminate arrangements for marketing under the denotification process in the new Crossborder Distribution Directive (Directive EU) 2019/1160. This is a marketing communication. MGIM (company registration no. 3733094) has its registered office at the 3 More London Riverside, London, SE1 2AQ. MGIM is authorised and regulated by the financial conduct authority in the United Kingdom.