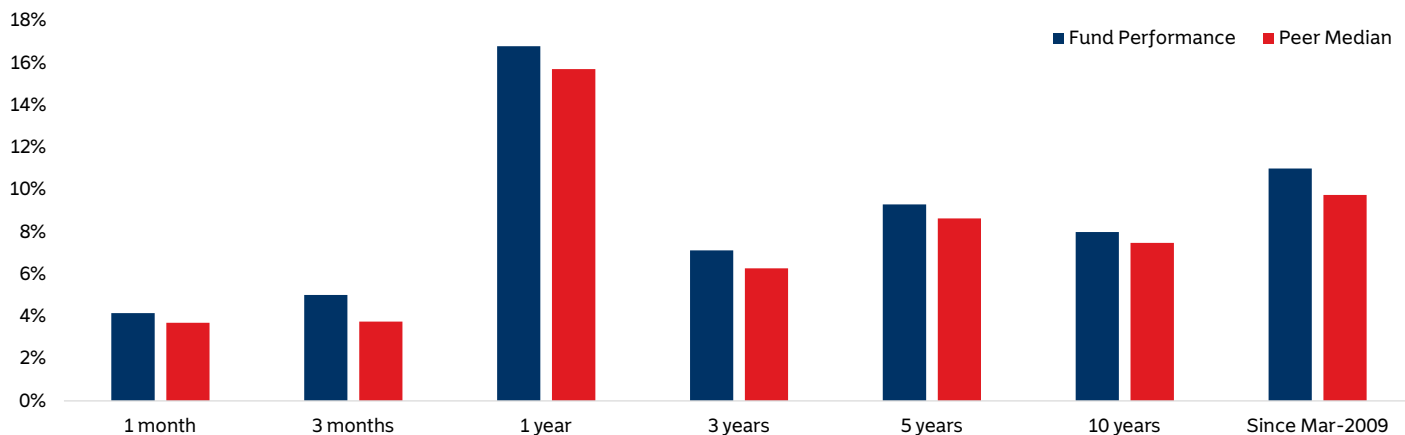


A multi-manager global equity strategy that invests across multiple investment styles, regions and sectors to access the best opportunities worldwide. Diversification is at the core of the strategy blending investment styles, fundamental and systematic strategies, and differing market capitalisations to optimise performance.

## Performance vs. Peers (annualised)



Sources: FactSet, Morningstar, Momentum Global Investment Management, J.P. Morgan SE - Luxembourg Branch. Allocations subject to change. All performance data relates to share class A USD. Historical performance, figures prior to 12.06.2020, 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 28.02.2009 and 16.12.2019 performance figures reflect MIF GEF A; ii) between 17.12.2019 and 09.01.2020 the performance figures are a composite of MIF GEF A and MGF GEF I on an asset-weighted basis; iii) between 10.01.2020 and 11.06.2020 the performance figures are a composite of MIF GEF A and MGF GEF A 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 MGF GEF A.

## Performance (annualised)

1yr	3yrs	5yrs	10yrs	Since Inception*
16.8%	7.1%	9.3%	8.0%	11.0%

## Five years discrete performance

Jan 24 - 25	Jan 23 - 24	Jan 22 - 23	Jan 21 - 22	Jan 20 - 21
16.8%	13.0%	-6.8%	11.0%	14.3%



**BEST IN CLASS:** bringing together the best 10+ stock pickers in the world in one fund



**FLEXIBLE:** going where opportunities are and steering away from risks



**SECURE:** liquid, daily traded, Luxembourg UCITS, managed by same team since 2009



**DIVERSIFIED:** 5 styles, 10 sectors, 30+ countries, 600+ stocks

## Tactical views

### Small over large.

Now it's time for smaller companies to shine, benefit from AI and broadening earnings growth.

### Value over growth.

When markets are priced for perfection, valuation discipline is a safety net.

### Defensive over aggressive.

After a strong bull run, defensive stocks trade at steep discount to fair value.



*Investment Manager - Momentum Global Investment Management Limited (MGIM). Management Company - FundRock Management Company S.A. This document is only intended for use by the original recipient, either a MGIM client or prospective client, and does not constitute investment advice or an offer or solicitation to buy or sell. This document is not intended for use or distribution by any person in any jurisdiction in which it is not authorised or permitted, or to anyone who would be an unlawful recipient. The original recipient is solely responsible for any actions in further distributing this document, and in doing so should be satisfied that there is no breach of local legislation or regulation. This document should not be reproduced or distributed except via original recipients acting as professional intermediaries. This document is not for distribution in the United States. Prospective investors should take appropriate advice regarding applicable legal, taxation and exchange control regulations in countries of their citizenship, residence or domicile which may be relevant to the acquisition, holding, transfer, redemption or disposal of any investments herein solicited. Any opinions expressed herein are those at the date this document is issued. Data, models and other statistics are sourced from our own records, unless otherwise stated. We believe that the information contained is from reliable sources, but we do not guarantee the relevance, accuracy or completeness thereof. Unless otherwise provided under UK law, MGIM does not accept liability for irrelevant, inaccurate or incomplete information contained, or for the correctness of opinions expressed. The Momentum GF Global Equity Fund is a sub-fund of the MGF SICAV, which is domiciled in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The Funds conforms to the requirements of the European UCITS Directive. Prior to investing, investors should read the Key Information Document (KID) and seek professional investment advice where appropriate. The KIDs and the Prospectus are available in English at [momentum.co.uk](https://momentum.co.uk)*

*The value of investments in discretionary accounts, and the income derived, may fluctuate and it is possible that an investor may incur losses, including a loss of the principal invested. Past performance is not indicative of future performance. Investors whose reference currency differs from that in which the underlying assets are invested may be subject to exchange rate movements that alter the value of their investments. Collective investments are generally medium to long term investments. MGIM (Company Registration No. 3733094) has its registered office at The Rex Building, 62 Queen Street, London EC4R 1EB, United Kingdom. MGIM is authorised and regulated by the Financial Conduct Authority in the United Kingdom (registration no.232357), and is exempt from the requirements of section 7(1) of the Financial Advisory and Intermediary Services Act 37 of 2002 (FAIS) in South Africa, in terms of the FSCA FAIS Notice 141 of 2021 (published 15 December 2021). For complaints relating to MGIM's financial services, please contact [distributionservices@momentum.co.uk](mailto:distributionservices@momentum.co.uk). ©MGIM 2025.*