

AUM (millions) Row Labels	AUM (millions)							% change		
	Dec-21	Dec-22	Dec-23	Dec-24	Dec-25	Mar-26	Jun-26	1 month	Last quarter	1 year to last quarter
Harmony Asian Growth Fund	57.55	34.58	32.05	22.19	32.51	30.67	33.90	-1.3%	10.5%	102.1%
Harmony Asian Growth Z SGD	0.49	0.23	0.22	0.25	0.22	0.23	0.24	-0.4%	8.0%	-7.1%
Harmony Asian Growth D USD	2.63	0.88	0.76	0.53	0.63	0.59	0.55	0.0%	-6.2%	31.0%
Harmony Asian Growth A USD	3.73	2.52	2.01	1.75	2.32	2.10	2.33	-2.8%	10.9%	22.2%
Harmony Asian Growth B USD	3.56	3.23	2.87	2.86	3.17	2.91	2.86	-2.1%	-1.5%	4.0%
Harmony Asian Growth C USD	14.46	5.68	5.68	4.70	5.45	4.96	7.17	8.6%	44.6%	44.2%
Harmony Asian Growth E USD	32.68	22.04	20.52	12.10	9.44	8.68	8.75	-0.9%	0.9%	35.4%
Harmony Asian Growth H USD	-	-	-	-	11.28	11.22	11.99	-6.2%	6.9%	-
Harmony Australian Dollar Growth Fund	40.24	37.86	40.46	37.86	38.01	36.97	38.07	0.1%	3.0%	-3.3%
Harmony Australian Dollar Growth C AUD	0.40	0.59	0.26	0.24	0.05	0.06	0.02	33.8%	-59.7%	-78.2%
Harmony Australian Dollar Growth D AUD	1.87	1.69	1.81	1.24	1.41	1.25	1.00	-22.0%	-20.0%	-27.8%
Harmony Australian Dollar Growth A AUD	3.36	3.16	2.62	2.67	1.86	1.89	2.04	1.4%	8.0%	-24.4%
Harmony Australian Dollar Growth E AUD	34.61	32.42	35.79	33.71	34.70	33.76	35.00	0.9%	3.7%	-0.5%
Harmony Sterling Balanced Fund	56.69	40.48	33.73	24.68	19.52	17.22	13.12	-9.6%	-23.8%	-37.7%
Harmony Sterling Balanced D GBP	12.78	4.06	2.06	0.58	0.22	0.19	0.20	0.3%	4.9%	-44.9%
Harmony Sterling Balanced H GBP	0.39	0.60	0.45	0.36	0.44	0.43	0.46	0.5%	7.0%	-6.8%
Harmony Sterling Balanced B GBP	4.82	4.58	4.60	3.51	2.91	2.68	0.52	-78.7%	-80.8%	-84.7%
Harmony Sterling Balanced J GBP	0.21	0.20	0.23	0.10	0.46	0.41	0.60	>500%	47.8%	>500%
Harmony Sterling Balanced C GBP	8.08	7.47	5.90	5.14	4.58	4.28	2.26	-0.4%	-47.1%	-51.1%
Harmony Sterling Balanced E GBP	13.92	11.14	9.49	6.24	4.24	3.84	3.61	-2.0%	-6.1%	-18.7%
Harmony Sterling Balanced A GBP	16.49	12.43	11.00	8.75	6.67	5.39	5.46	0.2%	1.4%	-29.0%
Harmony Sterling Growth Fund	94.02	69.28	60.04	44.85	31.39	28.32	24.37	-7.4%	-13.9%	-30.8%
Harmony Sterling Growth Z1 GBP	0.07	0.07	0.02	0.01	-	-	-	-	-	-
Harmony Sterling Growth Z SGD	0.09	0.01	0.02	0.01	-	-	-	-	-	-100.0%
Harmony Sterling Growth J GBP	0.04	0.12	0.17	0.11	0.53	0.51	0.18	0.5%	-65.7%	25.9%
Harmony Sterling Growth D GBP	15.58	4.69	1.77	0.88	0.53	0.29	0.23	-27.3%	-23.0%	-60.4%
Harmony Sterling Growth H GBP	1.12	3.36	1.04	1.01	0.57	0.55	0.59	0.5%	6.8%	-7.6%
Harmony Sterling Growth B GBP	4.03	3.51	3.65	3.29	4.00	3.40	1.54	-54.7%	-54.8%	-55.7%
Harmony Sterling Growth A GBP	11.99	13.57	11.34	8.37	6.33	5.79	6.15	0.7%	6.1%	-18.0%
Harmony Sterling Growth C GBP	19.44	10.85	9.70	9.19	8.28	7.60	6.30	-0.3%	-17.2%	-24.8%
Harmony Sterling Growth E GBP	41.67	33.10	32.33	21.98	11.16	10.16	9.39	-0.4%	-7.6%	-35.2%
Harmony Global Balanced Fund	83.38	64.05	60.56	59.91	76.23	73.71	69.73	-6.9%	-5.4%	1.8%
Harmony Global Balanced E GBP Hgd	-	-	-	-	0.36	1.18	1.27	-0.2%	7.9%	>500%
Harmony Global Balanced D USD	5.03	2.75	1.97	3.32	1.66	1.56	1.35	-16.4%	-13.3%	-46.5%
Harmony Global Balanced B USD	19.67	15.62	15.11	12.52	11.96	10.30	2.49	-73.7%	-75.8%	-78.9%
Harmony Global Balanced E AUD Hgd	-	-	-	-	2.62	2.52	3.30	14.3%	31.2%	30.8%
Harmony Global Balanced A USD	5.85	5.07	4.36	4.41	4.95	4.91	5.67	4.8%	15.5%	7.5%
Harmony Global Balanced H USD	5.49	4.89	4.78	4.81	9.02	9.03	8.86	0.0%	-1.9%	59.9%
Harmony Global Balanced E JPY	-	-	-	-	8.69	8.50	9.42	2.0%	10.8%	70.0%
Harmony Global Balanced C USD	35.99	25.68	21.73	17.98	18.32	17.26	17.82	4.0%	3.2%	3.2%
Harmony Global Balanced E USD	11.36	10.05	12.62	16.86	18.66	18.46	19.55	2.7%	5.9%	8.6%
Harmony Global Growth Fund	215.35	163.92	177.69	171.16	223.91	203.93	199.70	-8.2%	-2.1%	-2.7%
Harmony Global Growth J USD	0.04	-	-	-	-	-	-	-	-	-
Harmony Global Growth E JPY	-	-	-	-	0.02	-	-	-	-	-100.0%
Harmony Global Growth B EUR Hgd	-	-	-	-	0.03	0.03	0.03	-0.2%	11.3%	-
Harmony Global Growth Z1 USD	0.56	0.36	0.31	0.28	0.13	0.11	0.12	1.0%	13.2%	-50.0%
Harmony Global Growth Z SGD	1.80	0.91	0.84	0.80	1.19	0.95	1.04	-3.3%	9.3%	-14.2%
Harmony Global Growth B USD	29.73	23.57	25.92	25.67	27.18	19.00	1.96	-89.2%	-89.7%	-92.6%
Harmony Global Growth A EUR Hgd	-	-	-	-	3.32	2.25	2.22	-0.4%	-1.1%	-
Harmony Global Growth E AUD Hgd	-	-	-	-	3.52	3.75	4.37	7.4%	16.3%	98.4%
Harmony Global Growth E EUR Hgd	-	-	-	-	4.60	4.08	4.67	-1.8%	14.5%	117.7%
Harmony Global Growth H USD	1.72	2.40	1.99	2.73	4.96	4.54	5.21	0.0%	14.5%	44.3%
Harmony Global Growth D USD	11.50	5.08	4.38	4.22	6.02	5.69	6.13	-3.8%	7.7%	40.0%
Harmony Global Growth A USD	8.46	8.00	8.37	9.12	10.32	8.56	9.47	-1.6%	10.6%	-4.6%
Harmony Global Growth E GBP Hgd	-	-	-	0.00	14.18	17.52	20.41	0.3%	16.5%	96.8%
Harmony Global Growth E USD	29.36	20.64	22.08	27.26	44.46	41.80	45.26	-0.3%	8.3%	8.2%
Harmony Global Growth C USD	132.17	102.96	113.80	101.07	103.97	95.65	98.83	-1.3%	3.3%	-3.8%
Harmony Cautious Income Fund	35.31	26.24	30.03	21.96	21.67	20.70	19.21	-7.2%	-7.2%	2.1%
Harmony Cautious Income D EUR Acc	0.27	0.38	0.33	0.32	0.28	-	-	-	-	-100.0%
Harmony Cautious Income D GBP Dist	1.46	1.10	0.66	0.14	0.04	0.04	0.00	-94.2%	-94.1%	-97.3%
Harmony Cautious Income J GBP Acc	0.21	0.19	0.05	0.05	0.29	0.29	0.10	-0.3%	-64.9%	4.6%
Harmony Cautious Income R GBP Dist	-	-	-	0.00	0.28	0.29	0.32	2.7%	10.5%	>500%
Harmony Cautious Income B USD Acc	-	0.69	0.98	0.41	0.45	0.44	0.46	-0.3%	2.6%	4.2%
Harmony Cautious Income H USD Acc	4.05	0.79	0.82	0.57	0.82	0.81	0.59	-30.0%	-27.7%	-26.0%
Harmony Cautious Income A GBP Dist	1.09	1.32	1.42	1.74	0.69	0.68	0.73	4.2%	7.3%	-9.9%
Harmony Cautious Income D USD Acc	1.75	0.19	0.11	0.07	0.68	0.95	1.13	4.7%	19.5%	439.3%
Harmony Cautious Income E EUR Acc	1.14	0.65	1.02	0.93	1.70	1.63	1.42	-6.9%	-12.6%	86.2%
Harmony Cautious Income D USD Dist	6.08	4.00	3.84	2.50	2.13	2.02	1.70	-1.6%	-15.9%	-17.4%
Harmony Cautious Income E USD Acc	7.19	5.95	7.26	3.21	1.63	1.61	1.73	2.4%	7.2%	28.0%
Harmony Cautious Income E GBP Acc	3.63	3.00	4.17	2.69	2.03	1.96	1.86	-1.4%	-5.1%	-7.7%
Harmony Cautious Income A USD Dist	1.24	0.90	1.55	1.86	3.08	3.01	3.38	-1.4%	12.2%	39.7%
Harmony Cautious Income E AUD Acc	7.19	7.09	7.82	7.46	7.58	6.97	5.80	-16.1%	-16.8%	-22.2%
Momentum GF Global Equity Fund	1,638.50	1,231.24	1,365.03	1,132.12	1,101.26	758.50	743.06	-7.9%	-2.0%	-35.8%
Momentum GF Global Equity X GBP	-	0.03	-	-	-	-	-	-	-	-
Momentum GF Global Equity A USD Dis	-	-	-	-	-	-	0.00	0.0%	-	-
Momentum GF Global Equity L GBP Dis	-	-	-	-	-	0.00	0.00	0.9%	13.5%	-
Momentum GF Global Equity B USD Dis	-	-	-	-	-	0.00	0.34	150.7%	>500%	-
Momentum GF Global Equity H GBP	-	-	0.00	0.07	0.36	0.35	0.39	2.5%	13.4%	96.4%
Momentum GF Global Equity J USD	-	0.22	0.19	0.33	0.54	0.42	0.46	-10.9%	10.9%	-0.2%
Momentum GF Global Equity A GBP Hgd	-	-	-	-	-	0.41	0.47	0.7%	14.0%	-
Momentum GF Global Equity A GBP	-	-	0.71	5.22	2.83	0.47	0.47	10.0%	0.2%	-89.6%
Momentum GF Global Equity A AUD	-	-	-	4.04	1.37	0.71	0.81	4.7%	13.6%	-77.1%
Momentum GF Global Equity H USD	0.15	0.15	0.43	0.66	0.79	0.93	0.96	1.6%	3.2%	2.0%
Momentum GF Global Equity R USD	0.00	0.23	0.76	1.13	2.18	2.38	3.23	13.6%	35.5%	64.9%
Momentum GF Global Equity B USD	0.91	0.42	0.64	1.70	3.09	2.88	3.39	-1.1%	17.8%	41.5%
Momentum GF Global Equity I USD	140.37	0.10	0.26	0.52	8.11	8.24	9.80	2.4%	19.0%	>500%
Momentum GF Global Equity D USD	7.06	6.17	8.52	8.08	11.30	10.84	12.17	-3.9%	12.3%	21.5%
Momentum GF Global Equity X USD	-	1.56	4.37	7.77	11.80	12.26	15.82	3.8%	29.1%	68.0%
Momentum GF Global Equity C USD	-	-	0.00	11.73	17.55	17.15	19.76	1.2%	15.2%	31.6%
Momentum GF Global Equity A USD	10.81	8.81	10.45	22.49	22.71	21.13	24.50	1.8%	16.0%	19.4%
Momentum GF Global Equity I2 USD	424.16	330.73	349.27	-	191.03	179.69	138.14	-15.9%	-23.1%	-33.7%
Momentum GF Global Equity M USD	1,055.05	882.83	989.43	1,068.38	827.60	500.65	512.34	-7.2%	2.3%	-41.7%

AUM (millions) Row Labels	AUM (millions)							% change		
	Dec-21	Dec-22	Dec-23	Dec-24	Dec-25	Mar-26	Jun-26	1 month	Last quarter	1 year to last quarter
Curate Global Sustainable Equity Fund	484.22	498.61	706.55	1,057.34	1,323.23	1,417.57	1,599.88	0.7%	12.9%	37.4%
Curate Global Sustainable Equity B AUD	-	-	-	4.89	9.29	0.00	-	-	-100.0%	-100.0%
Curate Global Sustainable Equity I GBP Hgd	-	-	-	-	-	0.00	0.00	-0.4%	13.9%	-
Curate Global Sustainable Equity H GBP	-	0.10	0.10	0.12	0.14	0.15	0.17	1.2%	13.3%	38.4%
Curate Global Sustainable Equity B GBP	-	-	0.00	6.38	11.93	0.26	0.30	1.1%	13.1%	-96.4%
Curate Global Sustainable Equity H USD	-	0.33	0.77	1.10	0.94	0.72	0.95	8.9%	32.6%	1.0%
Curate Global Sustainable Equity B EUR Hgd	-	-	-	-	0.00	0.51	1.00	8.7%	97.4%	-
Curate Global Sustainable Equity A GBP Hgd	-	-	-	-	-	0.81	1.04	-0.4%	28.7%	-
Curate Global Sustainable Equity R GBP	-	0.00	0.01	0.35	0.91	0.99	1.85	1.1%	87.5%	201.3%
Curate Global Sustainable Equity D USD	4.40	5.60	6.81	5.52	4.36	3.60	3.32	-4.3%	-7.7%	-35.8%
Curate Global Sustainable Equity A AUD	-	-	-	2.44	2.93	3.09	3.46	3.4%	12.1%	32.4%
Curate Global Sustainable Equity L GBP	-	-	-	0.00	3.86	5.50	6.08	-1.1%	10.6%	>500%
Curate Global Sustainable Equity A GBP	0.24	0.42	2.08	3.92	7.21	6.63	7.47	0.8%	12.6%	22.6%
Curate Global Sustainable Equity R USD	0.06	0.36	0.48	1.23	5.82	7.06	7.66	4.9%	8.5%	170.2%
Curate Global Sustainable Equity B AUD Hgd	-	-	-	-	0.00	10.20	12.17	0.2%	19.4%	-
Curate Global Sustainable Equity B GBP Hgd	-	-	-	-	0.00	13.80	15.81	0.7%	14.5%	-
Curate Global Sustainable Equity A USD	7.20	4.43	6.38	15.47	14.15	14.17	16.78	-0.9%	18.5%	40.2%
Curate Global Sustainable Equity B USD	0.27	0.67	1.79	5.83	15.73	17.27	20.06	0.3%	16.1%	77.8%
Curate Global Sustainable Equity M USD	-	1.27	20.72	581.58	45.94	222.01	294.32	18.9%	32.6%	>500%
Curate Global Sustainable Equity I USD	3.70	114.31	254.82	323.01	486.37	488.87	558.49	-1.9%	14.2%	44.2%
Curate Global Sustainable Equity I2 USD	468.35	371.12	412.59	105.50	713.63	621.95	648.93	-3.8%	4.3%	-4.9%
Curate Global Emerging Markets Equity Fund	-	180.23	233.66	231.40	368.90	382.50	488.52	1.6%	27.7%	87.2%
Curate Global Emerging Markets Equity A USD	-	-	-	0.00	0.04	0.12	0.23	19.4%	87.1%	>500%
Curate Global Emerging Markets Equity B USD	-	-	-	-	-	0.00	0.74	264.1%	>500%	-
Curate Global Emerging Markets Equity R USD	-	-	-	0.00	0.36	0.65	1.66	10.2%	153.9%	>500%
Curate Global Emerging Markets Equity L GBP	-	-	-	0.00	4.12	4.33	4.83	-8.5%	11.5%	>500%
Curate Global Emerging Markets Equity I USD	-	15.09	57.84	23.70	61.57	74.58	104.28	6.0%	39.8%	232.2%
Curate Global Emerging Markets Equity M USD	-	70.76	76.98	195.24	105.63	101.17	130.68	6.3%	29.2%	19.5%
Curate Global Emerging Markets Equity I2 USD	-	94.38	98.85	12.46	197.18	201.65	246.11	-2.4%	22.0%	104.6%
Momentum GF Global Fixed Income Fund	-	118.73	173.03	162.19	149.17	125.47	102.06	-16.5%	-18.7%	-36.0%
Momentum GF Global Fixed Income A USD	-	-	-	0.25	0.26	-	-	-	-	-100.0%
Momentum GF Global Fixed Income M USD	-	7.73	14.63	124.28	13.96	6.74	7.68	7.9%	13.8%	-47.4%
Momentum GF Global Fixed Income I USD	-	19.49	33.88	27.09	23.66	23.29	14.42	-11.9%	-38.1%	-46.3%
Momentum GF Global Fixed Income I2 USD	-	91.51	124.52	10.58	111.30	95.44	79.96	-19.1%	-16.2%	-32.1%
Momentum Real Assets Growth & Income Fund	-	-	-	15.54	24.57	25.65	44.92	29.5%	75.1%	149.0%
Momentum Real Assets Growth & Income R USD Hgd Acc	-	-	-	-	-	-	0.00	-	-	-
Momentum Real Assets Growth & Income A USD Hgd Dist	-	-	-	-	0.08	0.09	0.14	-0.2%	52.7%	-
Momentum Real Assets Growth & Income A GBP Acc	-	-	-	-	0.53	0.27	0.29	1.0%	8.5%	>500%
Momentum Real Assets Growth & Income R GBP Dist	-	-	-	-	0.23	0.25	0.34	16.4%	36.4%	26.3%
Momentum Real Assets Growth & Income R GBP Acc	-	-	-	0.01	0.46	0.42	0.45	-0.6%	7.3%	56.1%
Momentum Real Assets Growth & Income L GBP Dist	-	-	-	0.00	2.60	1.97	2.24	2.7%	13.4%	>500%
Momentum Real Assets Growth & Income L GBP Acc	-	-	-	0.00	3.18	6.28	6.88	0.7%	9.6%	>500%
Momentum Real Assets Growth & Income M GBP Acc	-	-	-	15.53	17.50	16.36	11.98	-10.3%	-26.8%	-31.4%
Momentum Real Assets Growth & Income M USD Hgd Acc	-	-	-	-	-	-	22.60	102.5%	-	-
Momentum Global Systematic Equity Fund	-	-	-	122.29	426.38	418.53	519.08	-38.4%	24.0%	210.6%
Momentum Global Systematic Equity M USD ACC	-	-	-	122.29	55.99	173.70	197.56	-0.6%	13.7%	231.8%
Momentum Global Systematic Equity I2 USD ACC	-	-	-	-	370.39	244.84	321.52	-50.1%	31.3%	198.8%
Curate Global Growth Equity Fund	-	-	-	95.85	101.98	62.73	79.50	6.8%	26.7%	-18.3%
Curate Global Growth Equity A USD	-	-	-	-	0.00	0.00	0.00	4.5%	29.2%	-
Curate Global Growth Equity R USD	-	-	-	0.00	0.24	0.30	1.05	74.4%	256.2%	>500%
Curate Global Growth Equity L GBP	-	-	-	0.00	2.98	2.78	3.05	-8.3%	9.4%	>500%
Curate Global Growth Equity M USD	-	-	-	95.85	98.76	59.65	75.40	6.9%	26.4%	-22.5%
Curate Global Quality Equity Fund	-	-	-	66.93	87.54	64.66	59.10	-9.6%	-8.6%	-31.4%
Curate Global Quality Equity A USD	-	-	-	-	0.00	0.00	0.00	-2.3%	-1.1%	-
Curate Global Quality Equity R USD	-	-	-	0.08	0.17	0.35	0.64	78.4%	80.9%	>500%
Curate Global Quality Equity L GBP	-	-	-	0.00	2.73	2.58	1.77	-30.2%	-31.3%	>500%
Curate Global Quality Equity M USD	-	-	-	66.86	84.64	61.73	56.69	-9.2%	-8.2%	-34.1%
Curate Global Value Equity Fund	-	-	-	69.16	92.11	88.57	96.04	-10.3%	8.4%	3.1%
Curate Global Value Equity A USD	-	-	-	-	0.00	0.00	0.00	1.7%	25.8%	-
Curate Global Value Equity R USD	-	-	-	0.00	0.47	0.63	1.16	27.1%	83.6%	>500%
Curate Global Value Equity L GBP	-	-	-	0.00	2.94	2.83	2.58	-23.2%	-8.8%	>500%
Curate Global Value Equity M USD	-	-	-	69.16	88.70	85.11	92.30	-10.2%	8.4%	-0.8%
Grand Total	2,752.21	2,507.82	2,962.23	3,374.43	4,118.40	3,755.70	4,130.25	-9.2%	10.0%	13.5%