

# HARMONY PORTFOLIOS

PLATFORM ACCESS - MINI BONDS & REGULARS

**momentum**

harmony portfolios

## QUILTER INTERNATIONAL

[www.quilterinternational.com](http://www.quilterinternational.com)  
(previously Skandia/OMI)

### HARMONY ASIAN BALANCED

USD: 98017  
GBP: 98018  
EUR: 98019  
HKD: 98020

### HARMONY ASIAN GROWTH

USD: 98021  
GBP: 98022  
EUR: 98023  
HKD: 98024

### HARMONY AUSTRALIAN DOLLAR GROWTH

USD: 97019 - GBOOB05JD242 GBP: 97020  
EUR: 97021  
HKD: 97022

### HARMONY STERLING BALANCED

USD: 98014  
GBP: 98013  
EUR: 98015  
HKD: 98016

### HARMONY STERLING GROWTH

USD: 97009  
GBP: 96999 - GBOOB05JDL34  
EUR: 97008  
HKD: 97010

### HARMONY USD BALANCED

USD: 98009  
GBP: 98010  
EUR: 98011  
HKD: 98012

### HARMONY USD GROWTH

USD: 97015 - GBOOB05JCZ05 GBP: 97016  
EUR: 97017  
HKD: 97018

## PROVIDENCE LIFE

[www.providence.life](http://www.providence.life)

Harmony Sterling Balanced - PRHAGBP002  
Harmony Sterling Growth - PRHAGBP001  
Harmony USD Balanced - PRHAUSD002  
Harmony USD Growth - PRHAUSD001

## FRIENDS PROVIDENT

[www.fpinternational.com](http://www.fpinternational.com)

Harmony Asian Balanced - S260  
Harmony Asian Growth - S261  
Harmony Europe Diversified - S262  
Harmony Sterling Balanced - S236  
Harmony Sterling Growth - S237  
Harmony US Dollar Balanced - S234  
Harmony US Dollar Growth - S235

## UTMOST

[www.utmostworldwide.com](http://www.utmostworldwide.com)  
(Name only required)<sup>1</sup>

Harmony Asian Balanced  
Harmony Asian Growth  
Harmony Europe Diversified  
Harmony Sterling Balanced  
Harmony Sterling Growth  
Harmony US Dollar Balanced  
Harmony US Dollar Growth

## HANSARD

[www.hansard.com](http://www.hansard.com)

Harmony Sterling Balanced - MB51  
Harmony Sterling Growth - MB52  
Harmony US Dollar Growth - MC145  
Harmony US Dollar Balanced - MC144

## MOMENTUM WEALTH INTERNATIONAL (MWI)

[www.momentum.co.gg](http://www.momentum.co.gg)

All funds are available (including class D)  
Minimum \$500 per fund and \$1500 per month

### RL360<sup>2</sup>

QUANTUM/LIFEPLAN (REGULAR)/PROTECTED LIFESTYLE/ORACLE  
(MINI-BOND)

[www.rl360.com](http://www.rl360.com)

Harmony Asian Growth - 47052 - LU0651984105  
Harmony Sterling Growth - 47051 - LU0651985847  
Harmony USD Growth - 47050 - LU0651986738  
Harmony Sterling Balanced - 47958 - LU0651985417  
Harmony USD Balanced - 6005

### STANDARD LIFE HK<sup>3</sup>

[www.standardlife.hk](http://www.standardlife.hk)

Harmony Asian Balanced - U279  
Harmony Asian Growth - U280  
Harmony AUD Growth - A281  
Harmony Europe Diversified - E282  
Harmony Sterling Balanced - P283  
Harmony Sterling Growth - P284  
Harmony US Dollar Balanced - U285  
Harmony US Dollar Growth - U286

1) Ex Generali

2) Funds authorised for the Malaysian registered RL360 plans

3) Class C only

**LUMP SUM INVESTMENT  
ISIN CODES OVERLEAF**

# HARMONY PORTFOLIOS

## LUMP SUMS: PPB'S & PLATFORMS

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Funds	Ardan (Part of RL360)	Capital International Group	Capital Platform (Momentum White Label) (†)	Custodian Life	Friends Provident	Utmost Worldwide Ltd. (ex. General)	Hansard	Investors Trust	MWI	Moventum (†)	Novia Global	Providence Life	RL360 (PIMS) (†)	Quilter	Dealing Date	Purchase Direct	Class	Accumulating (Acc) or Distributing (Dist)	Minimum Investment (Provider Minimum or below)	ISIN
Asian Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651983552
																	B			LU0651983636
																	C			LU0651983719
																	D			LU0651983800
																	E			\$250,000 LU0795380350
																	H			\$1,500,000 LU1700369561
Asian Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651983982
																	B			LU0651984014
																	C			LU0651984105
																	D			LU0651984287
																	E			\$250,000 LU0795380517
																	H			\$1,500,000 LU1508132807
AUD Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651984360
																	C			LU0651984527
																	D			LU0651984790
																	E			\$250,000 LU0795380608
																	H			\$1,500,000 LU1508133102
																	J			\$7,500 LU2062918185
Europe Diversified	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	x	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651984873
																	B			LU0651984956
																	C			LU0651985094
																	D			LU0651985177
																	E			\$250,000 LU0795380780
																	H			\$1,500,000 LU1508133284
GBP Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651985250
																	B			LU0651985334
																	C			LU0651985417
																	D			LU0651985508
																	E			\$250,000 LU0795380863
																	H			\$1,500,000 LU1700369991
J	\$7,500 LU2062918425																			
GBP Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651985680
																	B			LU0651985763
																	C			LU0651985847
																	D			LU0651985920
																	E			\$250,000 LU0795380947
																	H			\$1,500,000 LU1508132989
J	\$7,500 LU2062918342																			
USD Balanced	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651986068
																	B			LU0651986142
																	C			LU0651986225
																	D			LU0651986498
																	E			\$250,000 LU0795381242
																	H			\$1,500,000 LU1700370148
J	\$7,500 LU2062918938																			
USD Growth	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU0651986571
																	B			LU0651986654
																	C			LU0651986738
																	D			LU0651986811
																	E			\$250,000 LU0795381598
																	H			\$1,500,000 LU1508133011
J	\$7,500 LU2062945584																			

NB

- Class D not available via Sovereign, Moventum or Momentum Pensions
- No trail paid via Moventum or Utmost Platform

Regulated

- Momentum Global Investment Management is authorised and regulated by the FCA in the United Kingdom
- Momentum Global Funds (Harmony Portfolios) is a UCITS regulated SICAV registered in Luxembourg
- Share Classes A,B,C & E are SFC Regulated (Global Equity + Cautious income in process)
- All funds are daily traded

# HARMONY PORTFOLIOS

## LUMP SUMS: PPB'S & PLATFORMS

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Funds	Ardan (Part of RL360)	Capital International Group	Capital Platform (Momentum White Label) (1)	Custodian Life	Friends Provident	Utmost Worldwide Ltd. (ex. General)	Hansard	Investors Trust	MWI	Moventum (i)	Novia Global	Providence Life	RL360 (PIMS) (i)	Quilter	Dealing Date	Purchase Direct	Class	Accumulating (Acc) or Distributing (Dist)	Minimum Investment (Provider Minimum or below)	ISIN
Cautious Income USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class A & D	✓	✓	Daily	Yes	A	Dist.	\$7,500	LU1931605148
																	D	Dist.		LU1926195212
																	D	Acc.	LU1926195139	
																	E	Acc.	\$250,000	LU1922158974
																	H	Acc.	\$1,500,000	LU2049050888
Cautious Income GBP	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Class D	✓	✓	Daily	Yes	A	Dist.	\$7,500	LU1926194835
																	D	Dist.		LU1926195485
																	E	Acc.	\$250,000	LU1922159352
																	H	Acc.	\$1,500,000	LU2049050961
																		Dist.	\$1,500,000	LU1926196533
																	J	Acc.	\$7,500	LU2049051266
J	Dist.	\$7,500	LU2049051340																	
Cautious Income EUR	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	E	Acc.	\$250,000	LU1926196376
																	H	Acc.	\$1,500,000	LU2049051001
Cautious Income AUD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	E	Acc.	\$250,000	LU2049050615
																	H	Acc.	\$1,500,000	LU2049051183
Global Equity USD	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	✓	Daily	Yes	A	Acc.	\$7,500	LU2000523741
																	B	Acc.		LU2000523824
																	C	Acc.		LU2000524046
																	D	Acc.		LU2000524129
																	H	Acc.	\$1,500,000	LU2000524392
																	J	Acc.	\$7,500	LU2000524558

NB

- Class D not available via Sovereign, Moventum or Momentum Pensions
- No trail paid via Moventum or Utmost Platforms

Funds	Currency	Share Class	ISIN Code
Momentum Global Funds Harmony Portfolio Asian Balanced Fund	USD	A	LU0651983552
		B	LU0651983636
		C	LU0651983719
		D	LU0651983800
		E	LU0795380350
		H	LU1700369561
Momentum Global Funds Harmony Portfolio Asian Growth Fund	USD	A	LU0651983982
		B	LU0651984014
		C	LU0651984105
		D	LU0651984287
		E	LU0795380517
		H	LU1508132807
Momentum Global Funds Harmony Portfolio Australian Dollar Growth Fund	AUD	A	LU0651984360
		C	LU0651984527
		D	LU0651984790
		E	LU0795380608
		H	LU1508133102
Momentum Global Funds Harmony Portfolio Europe Diversified Fund	EUR	A	LU0651984873
		B	LU0651984956
		C	LU0651985094
		D	LU0651985177
		E	LU0795380780
		H	LU1508133284
Momentum Global Funds Harmony Portfolio Sterling Balanced Fund	GBP	A	LU0651985250
		B	LU0651985334
		C	LU0651985417
		D	LU0651985508
		E	LU0795380863
		H	LU1700369991
		J	LU2062918425
Momentum Global Funds Harmony Portfolio Sterling Growth Fund	GBP	A	LU0651985680
		B	LU0651985763
		C	LU0651985847
		D	LU0651985920
		E	LU0795380947
		H	LU1508132989
		J	LU2062918342
Momentum Global Funds Harmony Portfolio USD Balanced Fund	USD	A	LU0651986068
		B	LU0651986142
		C	LU0651986225
		D	LU0651986498
		E	LU0795381242
		H	LU1700370148
		J	LU2062918938
Momentum Global Funds Harmony Portfolio USD Growth Fund	USD	A	LU0651986571
		B	LU0651986654
		C	LU0651986738
		D	LU0651986811
		E	LU0795381598
		H	LU1508133011
J	LU2062945584		

Funds	Currency	Share Class	ISIN Code
Momentum Global Funds Harmony Portfolios Cautious Income Fund	USD	A (Dist)	LU1931605148
		D (Dist)	LU1926195212
		D (Acc)	LU1926195139
		E (Acc)	LU1922158974
		H (Acc)	LU2049050888
	GBP	A (Dist)	LU1926194835
		D (Dist)	LU1926195485
		E (Acc)	LU1922159352
		H (Acc)	LU2049050961
		H (Dist)	LU1926196533
		J (Acc)	LU2049051266
	EUR	J (Dist)	LU2049051340
		E (Acc)	LU1926196376
		H (Acc)	LU2049051001
AUD	E (Acc)	LU2049050615	
	H (Acc)	LU2049051183	
Momentum Global Funds Harmony Portfolios Global Equity Fund	USD	A	LU2000523741
		B	LU2000523824
		C	LU2000524046
		D	LU2000524129
		H	LU2000524392
		J	LU2000524558

— Class D not available via Sovereign, Moventum or Momentum Pensions

#### Commission

- i. Trades Completed: 1st-15th of the month, MOL Payment: 5th day of the following month
- ii. Trade Completed: 16th-31st of the month MOL Payment: 20th day of the following month