

VT Momentum Diversified Funds

Target Market Information for Advisers

This document provides a summary of the target market information for each of the VT Momentum Diversified Funds. Should you need additional information please contact us at distributionservices@momentum.co.uk

Fund	Investor type	Clients' knowledge & experience	Clients' risk tolerance & ability to bear loss	Client objectives & needs	Negative target market	Distribution channels
VT Momentum Diversified Balanced Fund	Retail clients, professional clients and eligible counterparties.	The Funds are non-complex products, therefore they may be sold to any investor with basic investment markets knowledge, or experience of the basic characteristics and risks of investing in a multi-asset fund, and;	Due to the volatility of markets and specific risks of investing in shares in a fund, investors must be prepared to accept fluctuations in the value of capital in exchange for the opportunity of higher returns.	The Fund is classified as ' lowest medium risk ' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: » seek capital growth (generated through an increase in the value of the assets held by the Fund and/or income received from those assets), with anticipated volatility in the range of 6-9% » require daily liquidity » do not plan to withdraw their money within five years	The Funds may be deemed incompatible for investors which: » are looking for full capital protection or full repayment of the amount invested and clients who want a guaranteed return (whether income or capital) » are fully risk averse/ have no risk tolerance » need a fully guaranteed income of fully predictable return profile	The Funds are eligible for all distribution channels including investment advice, portfolio management, non-advised sales and pure execution services.
VT Momentum Diversified Income Fund		Clients who read the information about the fund provided and who understand the nature of the investment, including its risks and;	Investors should accept the risks of investing in equity markets including having the ability to bear 100% capital loss.	The Fund is classified as ' low medium risk ' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: » seek capital growth as well as an annual level of income (net of fees) in the range of 4-6% over the long term, with anticipated volatility in the range of 8-11% » require daily liquidity » do not plan to withdraw their money within six years		
VT Momentum Diversified Growth Fund		Clients with an authorised financial adviser who can provide personal advice on the details of the investment, including risk characteristics, and who can assess the suitability of the fund for the client's personal circumstances.	Losses will not exceed the total amount invested; there are no additional payment obligations.	The Fund is classified as ' high medium risk ' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: » seek capital growth (generated through an increase in the value of the assets held by the Fund and/or income received from those assets), with anticipated volatility in the range of 10-14% » require daily liquidity » do not plan to withdraw their money within seven years		

Investment Manager - Momentum Global Investment Management Limited (MGIM). 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. Past performance is not indicative of future returns. Before investing you must read the key investor information document (KIID) as it contains important information regarding the funds, including charges, tax and fund specific risk warnings and will form the basis of any investment. The prospectus, KIID and application forms for the Funds are available in English from Valu-trac administration services (01343 880344). MGIM has its registered office at 3 More London Riverside, London, SE1 2AQ and is authorised and regulated by the Financial Conduct Authority in the United Kingdom, company registration No. 3733094.