

RL
360

Regular Savings Plan, Quantum (post 2010), Oracle, Paragon and LifePlan Fund Code - 48358

Regular Savings Plan Malaysia and Quantum Malaysia Fund Code - 48359

The **Momentum GF Global Equity Fund** is 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.

BEST IN CLASS:

bringing together 10 of the best 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:

Five styles, 10 sectors, 30+ countries, 600+ stocks



POWERFUL LONG-TERM RESULTS

TOTAL RETURN SINCE INCEPTION
(March 2009)

Global Equity Fund USD (A)

+539%

vs.

Peer Group Median

+445%



Universe of 490 global equity funds

COMPOUNDED OUTPERFORMANCE

Compounded outperformance vs. peer group median **+88%**



STRONG ABSOLUTE RETURNS

+11.3%p.a

since inception (March 2009)



17 + YEARS PERFORMANCE HISTORY



CONSISTENT PERFORMANCE

Delivered in absolute returns in **>10%** 12 out of 17 calendar years since inception (March 2009)



Performance (annualised)

1yr	3yrs	5yrs	10yrs	Since Inception
17.9%	17.5%	8.2%	10.3%	11.3%

Five years discrete performance

May 25 - 26	May 24 - 25	May 23 - 24	May 22 - 23	May 21 - 22
17.9%	13.7%	21.0%	-1.2%	-7.5%

RISK INDICATOR

Lower Risk

Higher Risk

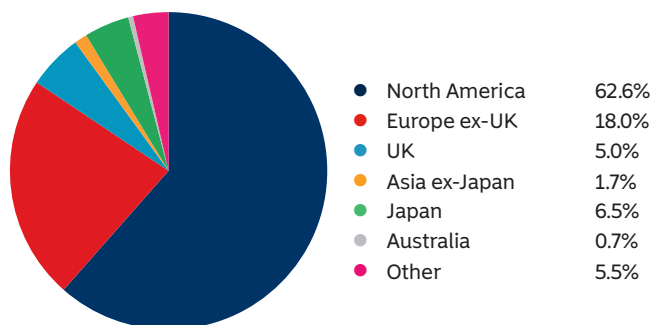
1 2 3 **4** 5 6 7

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money due to movements in the markets or because we are not able to pay you. We have classified this product as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the fund to pay you.

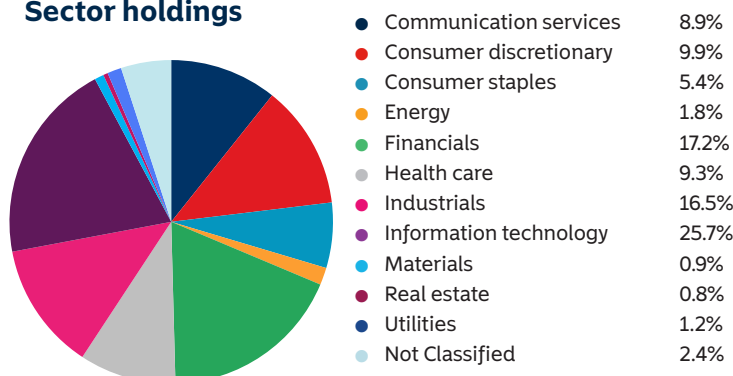
Underlying Fund Managers

Manager	Style
Morant Wright	Japan Quality Value
Palm Harbour	Value
Prusik	Asia Value
Rainier	Growth
Robeco	Multi
Artisan	Quality Value
Evenlode	Quality
Granahan	Growth
Jennison	Growth
Lyrical	Quality Value

Country holdings



Sector holdings



Source of all data: 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. Data to 29 May 2026. Past performance is not indicative of future returns.

Key information			
Investment Manager	Momentum Global Investment Management Limited	Minimum investment	USD 7,500
Currency	USD	Investment horizon	7 years +
UCITS structured SICAV	Part I Luxembourg 2010 Law (UCITS)	Inception date	16 December 2019
Subscriptions / redemptions	Daily	Fund AUM (USD)	\$807 million
ISIN	USD A - LU2000523741 USD B - LU2000523824 USD C - LU2000524046 USD D - LU2000524129	GBP A - LU2426954611 AUD A - LU2771660383 USD H - LU2000524392 GBP H - LU2426956079	USD B (Dist) - LU3280502264

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