

Fund	ISIN	Inception date	Price	% Total Return (including distributions)								
				1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception	Since inception (annualised)
Harmony Global Balanced A	LU0651986068	12/08/2011	USD 1.7062	0.57%	1.29%	4.89%	14.17%	14.17%	32.85%	19.99%	86.61%	4.43%
Harmony Global Balanced B	LU0651986142	18/09/2012	USD 1.6995	0.55%	1.24%	4.79%	13.95%	13.95%	32.05%	18.80%	69.95%	4.07%
Harmony Global Balanced C	LU0651986225	12/08/2011	USD 1.7968	0.52%	1.16%	4.63%	13.58%	13.58%	30.85%	17.02%	73.60%	3.91%
Harmony Global Balanced D	LU0651986498	03/11/2011	USD 1.6316	0.51%	1.10%	4.52%	13.43%	13.43%	29.68%	15.81%	63.16%	3.52%
Harmony Global Balanced E	LU0795381242	08/08/2012	USD 1.8235	0.58%	1.33%	4.97%	14.34%	14.34%	33.44%	20.89%	82.35%	4.59%
Harmony Global Balanced H	LU1700370148	20/10/2020	USD 1.3454	0.66%	1.55%	5.42%	15.32%	15.32%	36.89%	26.13%	34.54%	5.88%
Harmony Global Growth A	LU0651986571	12/08/2011	USD 2.0844	0.90%	1.37%	5.61%	15.87%	15.87%	42.70%	27.38%	131.91%	6.02%
Harmony Global Growth B	LU0651986654	18/09/2012	USD 1.9794	0.88%	1.32%	5.50%	15.64%	15.64%	41.84%	26.12%	97.94%	5.27%
Harmony Global Growth C	LU0651986738	12/08/2011	USD 2.2992	0.85%	1.24%	5.34%	15.29%	15.29%	40.57%	24.23%	115.77%	5.49%
Harmony Global Growth D	LU0651986811	18/10/2011	USD 2.0050	0.81%	1.18%	5.13%	14.98%	14.98%	39.26%	23.07%	100.50%	5.02%
Harmony Global Growth E	LU0795381598	08/08/2012	USD 2.1955	0.91%	1.40%	5.68%	16.04%	16.04%	43.33%	28.33%	119.55%	6.05%
Harmony Global Growth H	LU1508133011	10/02/2017	USD 1.8034	0.99%	1.62%	6.14%	17.03%	17.03%	47.04%	33.88%	80.34%	6.86%
Harmony Global Growth Z	LU018598190	19/11/2014	SGD 1.7400	0.20%	1.17%	6.74%	9.44%	9.44%	37.65%	25.21%	74.00%	5.11%
Harmony Global Growth Z1	LU1245257131	25/10/2015	USD 1.7955	0.92%	1.43%	5.72%	16.12%	16.12%	43.58%	28.69%	79.55%	5.91%
Harmony Sterling Balanced A	LU0651985250	12/08/2011	GBP 1.8033	0.21%	1.86%	5.09%	10.10%	10.10%	17.84%	14.92%	74.70%	3.95%
Harmony Sterling Balanced B	LU0651985334	26/04/2012	GBP 1.6823	0.18%	1.80%	4.98%	9.88%	9.88%	17.14%	13.78%	68.23%	3.88%
Harmony Sterling Balanced C	LU0651985417	12/08/2011	GBP 1.6924	0.15%	1.73%	4.82%	9.54%	9.54%	16.08%	12.09%	62.54%	3.43%
Harmony Sterling Balanced D	LU0651985508	21/10/2011	GBP 1.5595	0.19%	2.00%	5.08%	9.81%	9.81%	15.47%	11.12%	55.95%	3.18%
Harmony Sterling Balanced E	LU0795380863	06/08/2012	GBP 1.7271	0.21%	1.89%	5.16%	10.26%	10.26%	18.38%	15.80%	72.71%	4.16%
Harmony Sterling Balanced H	LU1700369991	15/05/2020	GBP 1.4108	0.29%	2.11%	5.61%	11.19%	11.19%	21.42%	20.81%	41.08%	6.30%
Harmony Sterling Balanced J	LU2062918425	15/11/2021	GBP 1.0602	0.23%	1.92%	5.24%	10.43%	10.43%	18.92%	-	6.02%	1.43%
Harmony Sterling Growth A	LU0651985680	12/08/2011	GBP 2.1377	0.47%	2.41%	6.75%	11.72%	11.72%	21.99%	19.98%	109.13%	5.26%
Harmony Sterling Growth B	LU0651985763	06/10/2011	GBP 2.1503	0.45%	2.36%	6.64%	11.50%	11.50%	21.24%	18.77%	115.03%	5.52%
Harmony Sterling Growth C	LU0651985847	12/08/2011	GBP 2.0356	0.43%	2.28%	6.48%	11.17%	11.17%	20.16%	17.02%	94.61%	4.74%
Harmony Sterling Growth D	LU0651985920	03/10/2011	GBP 1.9123	0.40%	2.21%	6.27%	10.82%	10.82%	19.19%	15.89%	91.23%	4.66%
Harmony Sterling Growth E	LU0795380947	06/08/2012	GBP 2.0361	0.48%	2.45%	6.83%	11.89%	11.89%	22.53%	20.88%	103.61%	5.45%
Harmony Sterling Growth H	LU1508132989	10/02/2017	GBP 1.4251	0.56%	2.67%	7.29%	12.85%	12.85%	25.70%	26.13%	42.51%	4.07%
Harmony Sterling Growth J	LU2062918342	03/02/2020	GBP 1.2171	0.49%	2.48%	6.90%	12.04%	12.04%	23.06%	21.82%	21.71%	3.38%
Harmony Australian Dollar Growth A	LU0651984360	12/08/2011	AUD 2.2709	0.60%	-0.30%	3.51%	8.97%	8.97%	27.48%	28.38%	133.63%	6.08%
Harmony Australian Dollar Growth C	LU0651984527	12/08/2011	AUD 2.0541	0.55%	-0.43%	3.26%	8.44%	8.44%	25.59%	25.23%	117.34%	5.54%
Harmony Australian Dollar Growth D	LU0651984790	30/05/2012	AUD 2.0133	0.52%	-0.50%	3.08%	8.06%	8.06%	24.44%	24.46%	101.33%	5.28%
Harmony Australian Dollar Growth E	LU0795380608	06/08/2012	AUD 2.3068	0.61%	-0.26%	3.59%	9.14%	9.14%	28.04%	29.33%	130.68%	6.44%
Harmony Asian Growth A	LU0651983982	12/08/2011	USD 1.6624	1.38%	1.92%	8.92%	22.95%	22.95%	32.66%	16.06%	73.51%	3.90%
Harmony Asian Growth B	LU0651984014	28/08/2012	USD 1.6911	1.37%	1.87%	8.82%	22.71%	22.71%	31.87%	14.90%	69.11%	4.02%
Harmony Asian Growth C	LU0651984105	12/08/2011	USD 1.7115	1.34%	1.80%	8.65%	22.35%	22.35%	30.69%	13.19%	61.42%	3.38%
Harmony Asian Growth D	LU0651984287	17/10/2011	USD 1.5813	1.36%	1.68%	8.53%	22.38%	22.38%	29.74%	11.86%	58.13%	3.28%
Harmony Asian Growth E	LU0795380517	03/08/2012	USD 1.8051	1.40%	1.96%	9.00%	23.14%	23.14%	33.27%	16.93%	80.51%	4.50%
Harmony Asian Growth Z	LU018596574	01/07/2015	SGD 1.4083	0.69%	1.72%	10.10%	16.14%	16.14%	27.97%	14.06%	40.83%	3.31%

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Harmony Cautious Income A Dist £	LU1926194835	14/03/2019	GBP 0.8312	0.05%	1.24%	2.74%	8.26%	8.26%	13.66%	9.78%	12.42%	1.74%
Harmony Cautious Income A Dist \$	LU1931605148	25/02/2019	USD 0.8813	0.08%	1.26%	2.91%	9.36%	9.36%	16.49%	10.39%	17.79%	2.42%
Harmony Cautious Income B Acc \$	LU2198027653	12/01/2022	USD 1.0275	0.06%	1.21%	2.81%	9.13%	9.13%	15.80%	-	2.75%	0.69%
Harmony Cautious Income D Acc €	LU1926195568	24/03/2020	EUR 1.2158	-0.20%	0.45%	1.20%	5.56%	5.56%	7.83%	0.05%	21.58%	3.44%
Harmony Cautious Income D Dist £	LU1926195485	18/02/2019	GBP 0.7684	-0.05%	0.96%	2.27%	7.25%	7.25%	9.16%	3.28%	4.26%	0.61%
Harmony Cautious Income D Dist \$	LU1926195212	16/01/2019	USD 0.8396	-0.02%	1.00%	2.37%	8.23%	8.23%	11.62%	3.75%	11.78%	1.61%
Harmony Cautious Income D Acc \$	LU1926195139	01/10/2019	USD 1.0872	-0.02%	1.01%	2.40%	8.27%	8.27%	14.77%	6.49%	8.72%	1.35%
Harmony Cautious Income E Acc AU\$	LU2049050615	27/09/2019	AUD 1.0986	0.05%	1.14%	2.59%	8.39%	8.39%	16.02%	11.41%	9.86%	1.51%
Harmony Cautious Income E Acc €	LU1926196376	18/02/2019	EUR 1.0604	-0.11%	0.72%	1.74%	6.35%	6.35%	10.82%	4.38%	6.04%	0.86%
Harmony Cautious Income E Acc £	LU1922159352	17/01/2019	GBP 1.1571	0.07%	1.28%	2.86%	8.57%	8.57%	13.97%	9.94%	15.71%	2.12%
Harmony Cautious Income E Acc \$	LU1922158974	17/01/2019	USD 1.2264	0.09%	1.31%	3.00%	9.53%	9.53%	17.03%	11.24%	22.64%	2.98%
Harmony Cautious Income H Acc \$	LU2049050888	20/10/2020	USD 1.2270	0.16%	1.52%	3.44%	10.45%	10.45%	20.05%	16.06%	22.70%	4.02%
Harmony Cautious Income J Acc £	LU2049051266	12/11/2021	GBP 1.0366	0.08%	1.32%	2.94%	8.72%	8.72%	14.45%	-	3.66%	0.87%
Momentum GF Global Equity A \$	LU2000523741	01/03/2009	USD 88.27	0.65%	1.00%	4.89%	16.43%	16.43%	57.57%	53.53%	488.93%	11.11%
Momentum GF Global Equity B \$	LU2000523824	18/03/2020	USD 247.00	0.63%	0.94%	4.76%	16.14%	16.14%	56.38%	51.62%	147.00%	16.91%
Momentum GF Global Equity C \$	LU2000524046	08/12/2023	USD 136.71	0.60%	0.88%	4.63%	15.85%	15.85%	-	-	36.71%	16.35%
Momentum GF Global Equity D \$	LU2000524129	09/01/2020	USD 160.67	0.57%	0.81%	4.48%	15.53%	15.53%	54.09%	47.57%	60.67%	8.26%
Momentum GF Global Equity H \$	LU2000524392	10/07/2020	USD 195.56	0.73%	1.23%	5.37%	17.48%	17.48%	61.85%	60.54%	95.56%	13.03%
Momentum GF Global Equity J \$	LU2000524558	12/01/2022	USD 131.61	0.67%	1.05%	5.00%	16.66%	16.66%	58.51%	-	31.61%	7.17%
Curate Global Sustainable Equity A \$	LU2000525019	10/08/2020	USD 202.99	1.50%	4.02%	11.12%	22.17%	22.17%	78.72%	80.70%	102.99%	14.03%
Curate Global Sustainable Equity B \$	LU2000525100	24/11/2021	USD 147.81	1.48%	3.95%	10.98%	21.83%	21.83%	77.16%	-	47.81%	10.00%
Curate Global Sustainable Equity D \$	LU2000525365	12/10/2020	USD 188.26	1.43%	3.87%	10.74%	21.42%	21.42%	75.05%	73.62%	88.26%	12.89%
Curate Global Sustainable Equity H \$	LU2000525449	10/02/2022	USD 156.84	1.56%	4.19%	11.49%	22.96%	22.96%	82.25%	-	56.84%	12.27%

Past performance is not a guide to future performance. Performance is calculated on a total return basis (including distributions), net of all fees. Source: Momentum Global Investment Management, J.P. Morgan SE - Luxembourg Branch.

¹ Historical performance, figures prior to 12 June 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 February 2009 and 16 December 2019 performance figures reflect MIF GEF A; ii) between 16 December 2019 and 9 January 2020 the performance figures are a composite of MIF GEF A and MGF GEF I on an asset-weighted basis; iii) between 9 January 2019 and 11 June 2020 the performance figures are a composite of MIF GEF I and MGF GEF A on an asset-weighted basis. MIF GEF A and MGF GEF I historical performance figures have been adjusted to incorporate the prevailing fees for MGF GEF A-D respectively.