Momentum Managed Portfolio Service (MPS)

Target Market Information for Advisers

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

Managed Portfolio	Investor type	Clients' knowledge & experience	Clients' risk tolerance & ability to bear loss	Client objectives & needs	Negative target market	Distribution channels
Momentum MPS 3	Retail clients, professional clients and eligible counterparties.	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 Managed Portfolio for the client's personal circumstances.	Due to the volatility of markets, investors must be prepared to accept fluctuations in the value of capital in exchange for the opportunity of higher returns. Investors should accept the risks of investing in equity markets including having the ability to bear 100% capital loss. Losses will not exceed the total amount invested; there are no additional payment obligations.	The Portfolio is classified as 'low risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: » *seek a real return of CPI +3% net of fees over the medium to long term, with anticipated volatility in the range of 4-7%* » *require daily liquidity* » *do not plan to withdraw their money within four years*	The Portfolios 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 Portfolios are eligible for distribution channels including investment advice and portfolio management
Momentum MPS 4				The Portfolio is classified as 'lowest medium risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: » *seek a real return of CPI +4% net of fees over the medium to long term, with anticipated volatility in the range of 6-9%* » *require daily liquidity* » *do not plan to withdraw their money within five years*		
Momentum MPS 5				The Portfolio is classified as 'low medium risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: » *seek a real return of CPI +5% net of fees over the medium to long term, with anticipated volatility in the range of 8-11%* » *require daily liquidity* » *do not plan to withdraw their money within six years*		
Momentum MPS 6				The Portfolio is classified as 'high medium risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: » *seek a real return of CPI +6% net of fees over the medium to long term, with anticipated volatility in the range of 10-14%* » *require daily liquidity* » *do not plan to withdraw their money within seven years*		
Momentum MPS 7				The Portfolio is classified as 'highest medium risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: » *actively pursue a growth strategy by holding assets at the higher end of the risk spectrum. The Portfolio aims to deliver a commensurate rate of return given its volatility parameters, with anticipated volatility in the range of 12-16%* » *require daily liquidity* » *do not plan to withdraw their money within seven years*		
Momentum MPS 8				The portfolio is classified as 'high risk' by Dynamic Planner, the independent fund profiling company and may be suitable for investors who: » *actively pursue a growth strategy by holding assets at the higher end of the risk spectrum. The Portfolio aims to deliver a commensurate rate of return given its volatility parameters, with anticipated volatility in the range of 14-18%* » *require daily liquidity* » *do not plan to withdraw their money within seven years*		
Momentum Income				The Portfolio is designed to achieve a reasonable yield from a mix of different asset classes. The Portfolio will actively pursue a diversified investment strategy targeting a medium yield. It will have a low to medium level of risk to capital and deliver a commensurate rate of return. The portfolios may not be appropriate for investors who plan to withdraw their money within five years.		

Momentum Passive Plus Portfolios

Target Market Information for Advisers

momentum
global investment management

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

Portfolio	Investor type	Clients' knowledge & experience	Clients' risk tolerance & ability to bear loss	Client objectives & needs	Negative target market	Distribution channels
Passive Plus Cautious	Retail clients, professional clients and eligible counterparties.	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 Passive Plus Portfolio for the client's personal circumstances.	Due to the volatility of markets, investors must be prepared to accept fluctuations in the value of capital in exchange for the opportunity of higher returns. Investors should accept the risks of investing in equity markets including having the ability to bear 100% capital loss. Losses will not exceed the total amount invested; there are no additional payment obligations.	The Momentum Passive Plus Cautious Portfolio is designed for clients seeking modest capital growth in real terms within a low-risk investment profile, who prioritise capital preservation and have a limited tolerance for volatility. It is intended for clients whose objectives align with stable, risk-appropriate outcomes, supported by a diversified, multi-asset approach implemented primarily through passive investment instruments, with expected volatility of approximately 4–7% over the medium to long term.	The Portfolios 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 Portfolios are suitable for distribution through professional, advised channels, where client suitability is assessed by a regulated adviser. The portfolios are therefore suitable for use by independent financial advisers, restricted advisers, adviser networks and discretionary model users.
Passive Plus Moderate				The Momentum Passive Plus Moderate Portfolio is designed for clients seeking capital growth in real terms within a low-medium risk investment profile, who are prepared to accept a higher level of volatility in pursuit of improved long-term returns. It is intended for clients whose objectives align with steady growth over the medium to long term, supported by a diversified, multi-asset approach implemented primarily through passive investment instruments, with expected volatility of approximately 8–11%, consistent with the stated risk profile of the solution.		
Passive Plus Dynamic				The Momentum Passive Plus Dynamic Portfolio is designed for clients seeking capital growth in real terms within a highest-medium risk investment profile, who are willing and able to accept higher levels of volatility in pursuit of long-term growth. It is intended for clients whose objectives align with growth-oriented outcomes over the medium to long term, supported by a diversified, multi-asset approach implemented primarily through passive investment instruments, with expected volatility of approximately 12–15%, consistent with the stated risk profile of the solution		