

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.		

This document provides a summary of the target market information for each of the Momentum Sustainable 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 Sustainable MPS 4	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.	<p>The Portfolio may be suitable for investors looking for an ESG integrated approach when selecting investments. The portfolio seeks to reduce exposure to businesses deriving significant revenue from controversial areas and includes a combination of positive and negative ESG screening.</p> <p>The Portfolio is designed to target a real return (above inflation) of 4% over the longer term and is aimed at investors who have a low tolerance for risk. The Portfolios may not be appropriate for investors who plan to withdraw their money within five years.</p>	<p>The Portfolios may be deemed incompatible for investors which:</p> <ul style="list-style-type: none"> » 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 Sustainable MPS 5			Investors should accept the risks of investing in equity markets including having the ability to bear 100% capital loss.	<p>The Portfolio may be suitable for investors looking for an ESG integrated approach when selecting investments. The portfolio seeks to reduce exposure to businesses deriving significant revenue from controversial areas and includes a combination of positive and negative ESG screening.</p> <p>The Portfolio is designed to target a real return (above inflation) of 5% over the longer term and is aimed at investors who have a low-medium tolerance for risk. The Portfolios may not be appropriate for investors who plan to withdraw their money within six years.</p>		
Momentum Sustainable MPS 6			Losses will not exceed the total amount invested; there are no additional payment obligations.	<p>The Portfolio may be suitable for investors looking for an ESG integrated approach when selecting investments. The portfolio seeks to reduce exposure to businesses deriving significant revenue from controversial areas and includes a combination of positive and negative ESG screening.</p> <p>The Portfolio is designed to target a real return (above inflation) of 6% over the longer term and is aimed at investors who have a medium tolerance for risk. The Portfolios may not be appropriate for investors who plan to withdraw their money within seven years.</p>		

Momentum Passive Plus Portfolio Service

Target Market information for Advisers

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

Managed Portfolio	Investor type	Clients' knowledge & experience	Clients' risk tolerance & ability to bear loss	Client objectives & needs	Negative target market	Distribution channels
Momentum 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 Sustainable 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.	The Portfolio aims to operate within the 'low' risk profile and may be suitable for investors who: <ul style="list-style-type: none"> » seek a real return of CPI +3% net of fees over the medium to long term, with anticipated volatility in the range of 5-8% » have a low tolerance for risk » do not plan to withdraw their money within four years 	The Portfolios may be deemed incompatible for investors which: <ul style="list-style-type: none"> » 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 Passive Plus Moderate	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 aims to operate within the 'low medium' risk profile and may be suitable for investors who: <ul style="list-style-type: none"> » seek a real return of CPI +4% net of fees over the medium to long term, with anticipated volatility in the range of 7-11% » have a medium tolerance for risk » do not plan to withdraw their money within five years 			
Momentum Passive Plus Dynamic			The Portfolio aims to operate within the 'highest medium' risk profile and may be suitable for investors who: <ul style="list-style-type: none"> » seek a real return of CPI +5% net of fees over the medium to long term, with anticipated volatility in the range of 10-14% » have a high tolerance for risk » do not plan to withdraw their money within six years 			