

Momentum

# Harmony Portfolios Sustainable Growth Fund

March 2023

Currencies  
**AUD, EUR,  
GBP & USD**

Return Target  
**6-7%**  
(net p.a.)

Objective  
**Capital  
Growth**

Article 8  
Fund  
**ESG  
Integrated**

The Harmony Sustainable Growth Fund aims to provide capital growth in US Dollar terms but with a reduced level of volatility via strategic exposures to a wide range of asset classes. The Fund aims for a better sustainability profile compared to relevant broad market indices for the majority of asset class exposures by integrating Environmental, Social and corporate Governance (ESG) factors. The Fund was launched in February 2022 and is the tenth fund in our Harmony Portfolios range.

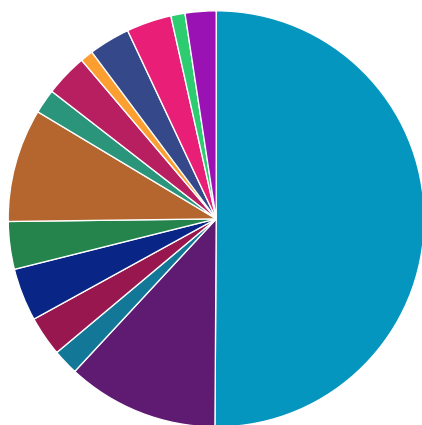
## About the Harmony Sustainable Growth Fund:

We look for managers that will actively engage with the management of the companies whose shares they own, seeking to influence, engender change and hold management accountable to both **sustainability**, as well as **financial outcomes**.

Designed as a **core multi-asset** investment strategy investing in underlying investment funds, which have **specific sustainability criteria embedded into their objectives**.

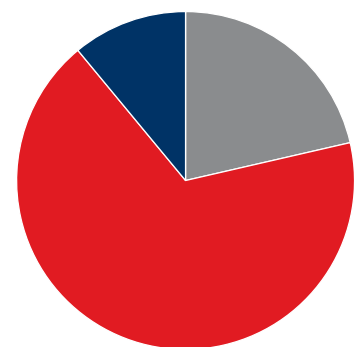
**Well diversified** across sectors, currencies and countries.

### Strategy Allocation



Global equity	50.1%	Emerging market equity	11.8%
UK equity	2.0%	Europe ex UK equity	3.1%
Japan equity	4.1%	Infrastructure equity	3.7%
Investment grade credit	8.8%	Inflation-linked bonds	1.9%
Convertible bonds	3.3%	Loans	1.0%
Alternatives	3.2%	Precious metals	3.5%
Listed property	1.1%	Cash & equivalent	2.4%

### Sustainability Breakdown



Impact strategies	21.4%
ESG integrated strategies	67.6%
Defensive & diversifying strategies	11.0%

### Top Holdings

	Weight
Momentum GF Global Sustainable Equity	19.0%
Morgan Stanley Global Sustain	10.6%
Stewart Investors Worldwide Sustainability	9.0%
Schroder Global Sustainable Value Equity	6.1%
Lyrical Global Impact Value Equity Strategy	6.0%

# Momentum Harmony Portfolios Sustainable Growth Fund

**This fund is among the 15% most sustainable multi-asset aggressive allocation portfolios\***

\* Based on estimates determined by calculating the weighted average Morningstar scores of the holdings of the Harmony Portfolios Sustainable Fund. This fund is not currently scored by Morningstar or Sustainalytics.

## Sustainability Credentials

- » No exposure to coal, tobacco, and firearms businesses. Oil and gas very limited but not excluded – best in class operators and rapid improvers can be part of the solution in transitioning to a lower carbon world
- » Focusing on businesses/industries with the highest ESG ratings can result in excess concentration and limits style diversification
- » Related holdings are researched and selected by active managers who have ESG best practices embedded in their process.
- » Only three of the equity fund holdings hold oil and gas businesses, but aggregate exposure is very small. All are Article 8 funds, ensuring a rigorous approach to ESG integration and high levels of disclosure.
- » We support the TCFD (Task force for Climate Related Financial Disclosures) recommendations and strongly encourage managers we invest in to do so

## Share Class Information

Fund Name	ISIN	Fund Name	ISIN
Harmony Portfolios Sustainable Growth Fund E USD	LU2377862979	Harmony Portfolios Sustainable Growth Fund E EUR	LU2377863191
Harmony Portfolios Sustainable Growth Fund E GBP	LU2377865212	Harmony Portfolios Sustainable Growth Fund E AUD	LU2377865139

*IMPORTANT NOTES - This material has been issued by Momentum Global Investment Management Limited (MGIM) who is authorised and regulated by the Financial Conduct Authority in the United Kingdom. This document is for information purposes only and has been prepared and is made available for the benefit of the investors in the Fund; Distribution Partners, and where Distribution Partners deem appropriate for their clients. Nor is it intended to be active marketing to the public in any jurisdiction. This document does not constitute an offer or solicitation to any person in any jurisdiction in which it is not authorised or permitted, or to anyone who would be an unlawful recipient, and is only intended for use by original recipients and addressees. The original recipient is solely responsible for any actions in further distributing this document, and should be satisfied in doing so that there is no breach of local legislation or regulation. This document is not for distribution in the United States. Any opinions expressed herein are those of the date this material is issued. Data, models and other statistics are sourced from our own records, unless otherwise stated herein.*

*Prospective investors should inform themselves and if need be take appropriate advice regarding applicable legal, taxation and exchange control regulations in countries of their citizenship, residence or domicile which may be relevant to the acquisition, holding, transfer, redemption or disposal of any investments herein solicited. We caution that the value of investments in discretionary accounts, and the income derived, may fluctuate and it is possible that an investor may incur losses, including a loss of the principal invested. There is no guarantee that the target return or objective will be achieved. Investors should ensure that they fully understand the risks associated with the Fund and should consider their own investment objectives and risk tolerance levels. Past performance is not indicative of future performance. Investors whose reference currency differs from that in which the underlying assets are invested may be subject to exchange rate movements that alter the value of their investments. Performance is calculated on a total return basis, net of all fees. The fund is not managed with reference to a benchmark, but its performance may be measured against one. This document does not provide all the facts needed to make an informed investment decision. Prior to investing, investors should read the Key Information Document (KID) and seek professional investment advice where appropriate. KIDs and the Prospectus are available in English at momentum.co.uk.*

*Under our multi-management arrangements, we selectively appoint underlying sub-investment managers and funds to actively manage underlying asset holdings in the pursuit of achieving mandated performance objectives. Annual investment management fees are payable both to the multimanager and the manager of the underlying assets at rates contained in the offering documents of the relevant portfolios (and may involve performance fees where expressly indicated therein) The value of the underlying funds and the income generated from them can go down as well as up, and is not guaranteed. Investors may not get back the original amount invested.*

*Harmony Portfolios Sustainable Growth Fund is a sub-fund of the Momentum Global Funds SICAV, which is domiciled in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The fund conforms to the requirements of the European UCITS Directive. MGIM or FundRock Management Company S.A., the management company, may terminate arrangements for marketing under the denotification process in the new Cross-border Distribution Directive (Directive EU) 2019/1160. MGIM (Company Registration No. 3733094) has its registered office at The Rex Building, 62 Queen Street, London EC4R 1EB. MGIM is authorised and regulated by the Financial Conduct Authority in the United Kingdom.*