

Momentum GF Global Sustainable Equity Fund

A dynamically managed global equity strategy that blends active management with passive pricing. Responsible investment is at the heart of the strategy combining Environment, Social and Governance (ESG) scoring with strong stewardship credentials.

Developed in **strategic partnership with Robeco**, a world class ESG quantitative investment specialist, the Momentum GF Global Sustainable Equity Fund (the Fund) is positioned to **outperform the MSCI World Index (the benchmark) over a rolling 3-year period**.

The Fund provides the benefits of active management while maintaining a competitive passive-like cost, with an **ongoing charges figure (OCF) of 0.53%***

Seeking to deliver stable long-term outperformance against its benchmark index, the Fund's **multi-factor approach offers diversification and balanced style exposure** to:

*As at 28 March 2024



- » Designed to capture the market return and, in addition, benefit from well-rewarded factor premiums while avoiding non-rewarded risks
- » Higher allocations than the benchmark to stocks with attractive characteristics
- » This systematic approach aims to deliver stable outperformance after costs compared to capitalization weighted market indices, with a low tracking error
- » Factors tested over time and used since inception of the enhanced index strategy in 2004



» Sector exclusions:



* No exposure to businesses deriving significant revenue from controversial areas. Revenue threshold for exclusion varies per activity but is 10% or less for all listed areas.

Performance

Net annualised returns as at 28 March 2024

1yr	2yrs	3yrs	4yrs	5 yrs	10 yrs	Since Strategy Inception*
25.5%	8.2%	9.0%	18.7%	11.3%	9.3%	16.2%

Discrete years performance figures as at 28 March 2024

Mar 23 - 24	Mar 22 - 23	Mar 21 - 22	Mar 20 - 21	Mar 19 - 20
25.5%	-6.6%	10.4%	53.6%	-14.0%

Source: Bloomberg Finance L.P., Momentum Global Investment Management. Historical performance is composed of the following components: 1) Prior to 19 May 2020 (Nov 2004 to May 2020) is the live track record for the Robeco Global Developed Enhanced Indexing Equities composite; 2) 19 May 2020 to 9 August 2020 is that of the Momentum GF Global Sustainable Equity Fund (SUE) Share Class I; 3) 10 August 2020 to present is that of the SUE Share Class H. Performance is net of management fees in USD terms and have been adjusted to incorporate the prevailing fees for Share Class A. Past performance is not indicative of future returns.

Investment Manager - Momentum Global Investment Management Limited. Management Company - FundRock Management Company S.A.

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This document does not provide all the facts needed to make an informed investment decision. Prior to investing, investors should read the Key Investor Information Document (KIID) and seek professional investment advice where appropriate. KIIDs and the Prospectus are available in English at momentum.co.uk. This 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 is authorised and regulated by the Financial Conduct Authority in the United Kingdom (firm reference number 232357) and has its registered office at The Rex Building, 62 Queen Street, London EC4R 1EB.

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