

# Harmony Portfolios

## Platform Acceptance Matrix

Funds	Skandia/Old Mutual		Zurich	Momentum		Moventum		Hansard		Generali		Friends Provident		RL360			Providence Life		Standard Life (HK)	Investors Trust		Dealing Date	Purchase Direct	Minimum Investment (lump sums)	ISIN Numbers	
	Regular	Lump Sum	Regular (i)	Regular	Lump Sum	Regular	Lump Sum	Regular	Lump Sum	Regular	Lump Sum	Regular (ii)	Lump Sum	Regular	Lump Sum	Regular	Lump Sum	Regular	Regular	Lump Sum						
													Quantum/Lifeplan & Paragon	Oracle	PIMS											
USD Growth Fund	USD: 97015 GBP: 97016 EUR: 97017 HKD: 97018	✓	DESGD	✓	✓	X	Class C only	MC145	✓	✓	✓	S235	✓	Class C only	X	Class C only	✓	Class B only	Class A & D	U286	X	✓	Daily	Yes	Provider Minimum or Class A/B/D \$7,500 Class E \$250,000	Class A: LU0651986571 Class B: LU0651986654 Class C: LU0651986738 Class D: LU0651986811 Class E: LU0795381598
Sterling Growth Fund	USD: 97009 GBP: 96999 EUR: 97008 HKD: 97010	✓	DDSGD	✓	✓	X	Class C only	MB52	✓	✓	✓	S237	✓	Class C only	X	Class C only	✓	Class B only	Class A & D	P284	X	✓	Daily	Yes	Provider Minimum or Class A/B/D \$7,500 Class E \$250,000	Class A: LU0651985680 Class B: LU0651985763 Class C: LU0651985847 Class D: LU0651985920 Class E: LU0795380947
USD Balanced Fund	USD: 98009 GBP: 98010 EUR: 98011 HKD: 98012	✓	X	✓	✓	X	Class C only	MC144	✓	✓	✓	S234	✓	X	06005 (iii)	X	✓	Class B only	Class A & D	U285	X	✓	Daily	Yes	Provider Minimum or Class A/B/D \$7,500 Class E \$250,000	Class A: LU0651986068 Class B: LU0651986142 Class C: LU0651986225 Class D: LU0651986498 Class E: LU0795381242
Sterling Balanced Fund	USD: 98014 GBP: 98013 EUR: 98015 HKD: 98016	✓	X	✓	✓	X	Class C only	MB51	✓	✓	✓	S236	✓	X	X	X	✓	Class B only	Class A & D	P283	X	✓	Daily	Yes	Provider Minimum or Class A/B/D \$7,500 Class E \$250,000	Class A: LU0651985250 Class B: LU0651985334 Class C: LU0651985417 Class D: LU0651985508 Class E: LU0795380863
Europe Diversified Fund	X	✓	X	✓	✓	X	Class C only	X	✓	X	✓	S262	✓	X	X	X	✓	X	X	E282	X	✓	Daily	Yes	Provider Minimum or Class A/B/D \$7,500 Class E \$250,000	Class A: LU0651984873 Class B: LU0651984956 Class C: LU0651985094 Class D: LU0651985177 Class E: LU0795380780
Asian Growth Fund	USD: 98021 GBP: 98022 EUR: 98023 HKD: 98024	✓	DCSGD	✓	✓	X	Class C only	X	✓	✓	✓	S261	✓	Class C only	X	Class C only	✓	X	X	U280	X	✓	Daily	Yes	Provider Minimum or Class A/B/D \$7,500 Class E \$250,000	Class A: LU0651983982 Class B: LU0651984014 Class C: LU0651984105 Class D: LU0651984287 Class E: LU0795380517
Asian Balanced Fund	USD: 98017 GBP: 98018 EUR: 98019 HKD: 98020	✓	X	✓	✓	X	Class C only	X	✓	✓	✓	260 (ii)	✓	X	X	X	✓	X	X	U279	X	✓	Daily	Yes	Provider Minimum or Class A/B/D \$7,500 Class E \$250,000	Class A: LU0651983552 Class B: LU0651983636 Class C: LU0651983719 Class D: LU0651983800 Class E: LU0795380350
AUD Growth Fund	USD: 97019 GBP: 97020 EUR: 97021 HKD: 97022	✓	X	✓	✓	X	Class C only	X	✓	X	✓	X	X	X	X	X	✓	X	X	A281	X	✓	Daily	Yes	Provider Minimum or Class A/B/D \$7,500 Class E \$250,000	Class A: LU0651984360 Class B: LU0651984444 Class C: LU0651984527 Class D: LU0651984790 Class E: LU0795380608

NB

(i) Zurich Singapore (0.3% Trail)

(ii) Requires sign off by Friends

(iii) Quantum policies which were sold prior to March 2004 under the Scottish Provident International brand. Policy numbers commence with QU.

- Momentum Global Investment Management is authorised and regulated by the FCA in the United Kingdom  
- Momentum Global Funds (Harmony Portfolios) is a UCITS V SICAV registered in Luxembourg

How is my client investing?

For lump sum investments ISIN codes overleaf

For regular savings & mini bonds

### Skandia / Old Mutual International

Harmony USD Growth USD: 97015  
GBP: 97016  
EUR: 97017  
HKD: 97018

Harmony Sterling Growth USD: 97009  
GBP: 96999  
EUR: 97008  
HKD: 97010

Harmony USD Balanced USD: 98009  
GBP: 98010  
EUR: 98011  
HKD: 98012

Harmony Sterling Balanced USD: 98014  
GBP: 98013  
EUR: 98015  
HKD: 98016

Harmony Asian Growth USD: 98021  
GBP: 98022  
EUR: 98023  
HKD: 98024

Harmony Asian Balanced USD: 98017  
GBP: 98018  
EUR: 98019  
HKD: 98020

Harmony Australian Dollar Growth USD: 97019  
GBP: 97020  
EUR: 97021  
HKD: 97022

### Providence Life

Harmony USD Balanced - PRHAUSD002  
Harmony USD Growth - PRHAUSD001  
Harmony Sterling Balanced - PRHAGBP002  
Harmony Sterling Growth - PRHAGBP001

### Friends Provident\*

Harmony USD Growth - S235  
Harmony Sterling Growth - S237  
Harmony US Dollar Balanced - S234  
Harmony Sterling Balanced - S236  
Harmony Europe Diversified - S262  
Harmony Asian Growth - S261  
Harmony Asian Balanced - S260

### Generali\* (name only required)

Harmony USD Growth  
Harmony Sterling Growth  
Harmony US Dollar Balanced  
Harmony Sterling Balanced  
Harmony Asian Growth  
Harmony Asian Balanced

### Hansard

Harmony USD Growth - MC145  
Harmony Sterling Growth - MB52  
Harmony USD Balanced - MC144  
Harmony Sterling Balanced - MB51

### RL 360°

eg. Quantum/Lifeplan (Regular) / Oracle (mini-bond)  
Harmony USD Growth - 47050  
Harmony Sterling Growth - 47051  
Harmony Asian Growth - 47052

### SPI

Harmony USD Balanced - 6005

### Standard Life HK

Harmony USD Growth - U286  
Harmony Sterling Growth - P284  
Harmony US Dollar Balanced - U285  
Harmony Sterling Balanced - P283  
Harmony Europe Diversified - E282  
Harmony Asian Growth - U280  
Harmony Asian Balanced - U279  
Harmony AUD Growth - A281

### Zurich Singapore

Harmony USD Growth - DESGD  
Harmony Sterling Growth - DDSGD  
Harmony Asian Growth - DCSGD