

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

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