

## Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

# Harmony Portfolios Asian Balanced Fund

A sub-fund of Momentum Global Funds which is an Open Ended Investment Company (OEIC) and UCITS

Class E in US Dollars

Managed by FundRock Management Company S.A.

ISIN: LU00795380350

### Objectives and investment policy

The Fund aims to grow the value of your investment over the long term, whilst minimising the possible reduction in the value of your investment. The Fund will invest globally in a range of other investment funds.

The assets of investee funds will be varied and may include company shares, bonds issued by companies and governments (which are similar to loans that pay a fixed or variable rate of interest), cash and deposits, commodities (wheat, coffee, gold etc.) and other investments. Assets of these other funds will be from around the world and valued in different currencies, although mainly made up of companies in Asia.

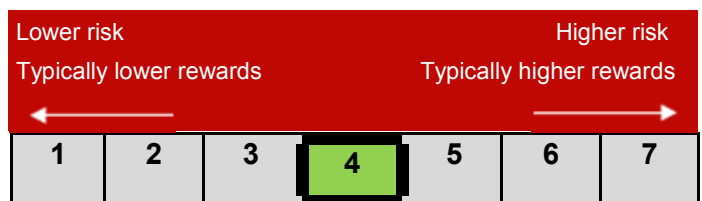
Any income generated will be reinvested to grow the value of your investment. You can buy and sell shares on any day that is a business day in Luxembourg and the United Kingdom, and such transactions will be traded on the Fund's next available valuation date.

Holding recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within three years of date of investment.

For full investment objectives and policy details please refer to the Fund's Prospectus, which is available upon request.

### Risk and reward profile

The Risk and Reward Indicator table demonstrates how the Fund ranks in terms of potential risk and reward. The greater the potential reward, the higher the risk of an investor losing money. This indicator is based on past data which may change over time and may not be a reliable indication of the Fund's future risk profile. The shaded area below shows the Fund's Risk/Reward ranking.



The Fund is ranked four because funds of this type have experienced medium rises and falls in price in the past. Please note that even the lowest risk rated investments may suffer from severe losses in extreme market circumstances.

The indicator does not take into account the following risks of investing in this Fund:

- **Counterparty risk:** The Fund could lose money if an entity with which it interacts becomes unwilling or unable to meet its obligations to the Fund.
- **Exchange rate risk:** Investing overseas can bring additional returns and spread risk to different markets; however changes in currency rates may cause the value of your investment to decrease.
- **Liquidity risk:** Certain holdings could become hard to value or sell at a desired time and price.
- **Concentration risk:** The Fund could lose money if it has concentrated exposure to an issuer or security that suffers from an adverse event.
- **Derivative risk:** Greater fluctuations in the value of the Fund may be experienced through the use of derivatives by one or more of the underlying investments.

## Charges

The charges you pay contribute towards the running cost of the Fund, including marketing and distributing costs. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	0%
Exit charge	0%

### Charges taken from the Fund over a year

Ongoing charges	2.63%
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### Charges taken from the fund under certain specific conditions

Performance fee	None
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The **ongoing charges** shown here is an estimate of the charges. This estimate may vary from year to year and excludes transaction costs of trading investment securities other than fund investments.

For more information about charges, please refer to Fees and Charges in the Prospectus, which is available upon request.

## Practical information

The Prospectus and Interim and Year End Audited Reports & Accounts are prepared for the UCITS and all its sub-funds. If you wish to obtain any of these documents, please e-mail [marketing@momentum.co.uk](mailto:marketing@momentum.co.uk) or write to Marketing Department, Momentum Global Investment Management, The Rex Building, 62 Queen Street, London, EC4R 1EB.

The liabilities of each sub-fund are segregated from the liabilities of other sub-funds. This means that third party creditors only have recourse to the assets of the sub-fund against which they have a claim.

The depositary is JP Morgan Bank Luxembourg S.A.

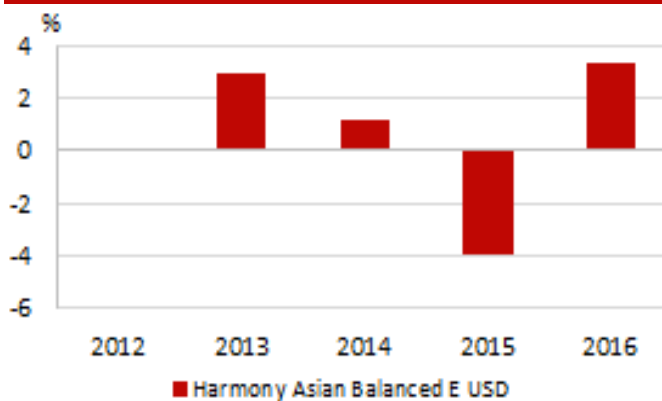
Tax legislation in Luxembourg may impact the value of your investment.

The Fund is solely liable for any misleading or inaccurate statements contained in this document, or any inconsistencies with the relevant parts of Fund's Prospectus.

You have the right to exchange shares from one sub-fund to another with the UCITS' Directors consent (for more details see the Prospectus under 'Conversion of Shares').

KIIDs and the Prospectus are available at [www.harmonyportfolios.com](http://www.harmonyportfolios.com).

## Past Performance



Past performance is not a guide to future performance.

Past performance is shown after the deduction of ongoing charges.

The fund was launched on 12 August 2011.

The share/unit class was launched on 6 August 2012.

Performance is calculated in US Dollars.

The Fund also offers for sale A USD, B USD, C USD, D USD and G SGD shares. For Key Investor Information for these share classes, please e-mail [marketing@momentum.co.uk](mailto:marketing@momentum.co.uk) or write to: Marketing Department, Momentum Global Investment Management, The Rex Building, 62 Queen Street, London, EC4R 1EB. Please note that the terms and investor eligibility requirements may differ between each class. Details of the differing terms can be found in the Prospectus.

Details regarding the Management Company's up-to-date remuneration policy, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee where such a committee exists, may be obtained free of charge during normal office hours at the registered office of the Company and is available on the following website: [https://www.fundrock.com/pdf/Fundrock\\_Remuneration\\_policy.pdf](https://www.fundrock.com/pdf/Fundrock_Remuneration_policy.pdf).

Both the Fund and FundRock Management Company S.A. are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

The Key Investor Information is accurate as of February 2017.