

Harmony Funds	Date of Inception	Price	% Total Return									
			1 month	3 months	6 months	YTD	1 year	3 years	5 years	Since inception	Since inception (annualised)	
Harmony US Dollar Balanced A	12/08/2011	USD 1.2110	1.71%	2.40%	6.22%	8.47%	8.11%	8.65%	26.44%	32.47%	4.82%	
Harmony US Dollar Balanced B	18/09/2012	USD 1.2261	1.72%	2.41%	6.23%	8.49%	8.11%	8.67%	-	22.61%	4.28%	
Harmony US Dollar Balanced C	12/08/2011	USD 1.3303	1.67%	2.27%	5.95%	8.15%	7.57%	7.04%	23.30%	28.53%	4.29%	
Harmony US Dollar Balanced D	03/11/2011	USD 1.2378	1.63%	2.13%	5.65%	7.78%	6.88%	5.20%	20.05%	23.78%	3.78%	
Harmony US Dollar Balanced E	08/08/2012	USD 1.2781	1.74%	2.46%	6.31%	8.59%	8.36%	9.90%	-	27.81%	5.05%	
Harmony US Dollar Growth A	12/08/2011	USD 1.3518	2.25%	3.35%	8.40%	11.40%	11.53%	11.50%	39.94%	50.40%	7.07%	
Harmony US Dollar Growth B	18/09/2012	USD 1.3052	2.25%	3.34%	8.41%	11.39%	11.53%	11.44%	-	30.52%	5.62%	
Harmony US Dollar Growth C	12/08/2011	USD 1.5555	2.21%	3.23%	8.15%	11.08%	10.98%	9.84%	36.48%	45.97%	6.54%	
Harmony US Dollar Growth D	18/10/2011	USD 1.3919	2.16%	3.06%	7.81%	10.67%	10.24%	7.92%	32.94%	39.19%	5.88%	
Harmony US Dollar Growth E	08/08/2012	USD 1.4063	2.26%	3.38%	8.49%	11.50%	11.80%	12.73%	-	40.63%	7.09%	
Harmony US Dollar Growth H	10/02/2017	USD 1.0747	2.33%	3.61%	-	-	-	-	-	7.47%	-	
Harmony US Dollar Growth Z	19/11/2014	SGD 1.1710	0.81%	0.40%	4.53%	4.77%	13.02%	-	-	17.10%	6.02%	
Harmony US Dollar Growth Z1	25/10/2015	USD 1.1450	2.27%	3.40%	8.51%	11.52%	11.84%	-	-	14.50%	7.96%	
Harmony Sterling Balanced A	12/08/2011	GBP 1.4971	0.79%	1.38%	3.60%	4.23%	7.10%	21.99%	39.08%	45.05%	6.43%	
Harmony Sterling Balanced B	26/04/2012	GBP 1.4196	0.79%	1.37%	3.59%	4.21%	7.10%	22.00%	39.04%	41.96%	6.88%	
Harmony Sterling Balanced C	12/08/2011	GBP 1.4654	0.74%	1.24%	3.33%	3.91%	6.55%	20.18%	35.63%	40.75%	5.89%	
Harmony Sterling Balanced D	21/10/2011	GBP 1.3885	0.70%	1.13%	3.10%	3.63%	6.07%	18.42%	32.40%	38.85%	5.84%	
Harmony Sterling Balanced E	06/08/2012	GBP 1.4158	0.80%	1.41%	3.67%	4.30%	7.33%	23.36%	-	41.58%	7.22%	
Harmony Sterling Growth A	12/08/2011	GBP 1.6858	0.90%	1.74%	4.43%	5.08%	8.75%	26.97%	55.98%	64.93%	8.74%	
Harmony Sterling Growth B	06/10/2011	GBP 1.7237	0.91%	1.75%	4.43%	5.08%	8.75%	26.92%	55.85%	72.37%	9.80%	
Harmony Sterling Growth C	12/08/2011	GBP 1.6742	0.87%	1.61%	4.17%	4.78%	8.21%	25.08%	52.09%	60.07%	8.20%	
Harmony Sterling Growth D	03/10/2011	GBP 1.6176	0.82%	1.49%	3.93%	4.49%	7.68%	23.27%	48.64%	61.76%	8.60%	
Harmony Sterling Growth E	06/08/2012	GBP 1.5854	0.92%	1.80%	4.52%	5.18%	9.01%	28.38%	-	58.54%	9.68%	
Harmony Sterling Growth H	10/02/2017	GBP 1.0333	1.00%	2.00%	-	-	-	119.19%	-	3.33%	-	
Harmony Sterling Growth Z1	20/10/2015	GBP 1.2335	0.92%	1.80%	4.53%	5.20%	9.05%	-	-	23.35%	12.51%	
Harmony Europe Diversified A	12/08/2011	EUR 1.2670	-0.56%	-2.34%	2.45%	3.50%	5.90%	16.71%	32.75%	43.34%	6.21%	
Harmony Europe Diversified B	03/03/2014	EUR 1.1939	-0.56%	-2.33%	2.45%	3.50%	5.89%	16.71%	-	19.39%	5.33%	
Harmony Europe Diversified C	12/08/2011	EUR 1.3346	-0.60%	-2.46%	2.19%	3.20%	5.35%	14.95%	29.45%	39.06%	5.68%	
Harmony Europe Diversified D	28/10/2011	EUR 1.3519	-0.65%	-2.60%	1.91%	2.86%	4.79%	13.31%	26.39%	35.19%	5.37%	
Harmony Europe Diversified E	06/08/2012	EUR 1.3566	-0.54%	-2.30%	2.52%	3.59%	6.14%	18.03%	-	35.66%	6.31%	
Harmony Australian Dollar Growth A	12/08/2011	AUD 1.5177	-0.48%	-1.84%	3.48%	3.25%	5.22%	15.81%	49.17%	56.16%	7.75%	
Harmony Australian Dollar Growth C	12/08/2011	AUD 1.4317	-0.51%	-1.97%	3.22%	2.94%	4.68%	14.06%	45.41%	51.49%	7.20%	
Harmony Australian Dollar Growth D	30/05/2012	AUD 1.4345	-0.55%	-2.10%	2.96%	2.63%	4.12%	12.38%	42.03%	43.45%	7.22%	
Harmony Australian Dollar Growth E	06/08/2012	AUD 1.5225	-0.45%	-1.80%	3.57%	3.35%	5.46%	17.12%	-	52.25%	8.80%	
Harmony Australian Dollar Growth H	24/04/2017	AUD 0.9958	-0.39%	-1.60%	-	-	-	-	-	-0.42%	-	
Harmony Asian Balanced A	12/08/2011	USD 1.0868	1.95%	3.33%	8.02%	11.08%	7.50%	5.71%	18.69%	15.03%	2.37%	
Harmony Asian Balanced B	26/10/2012	USD 1.1500	1.95%	3.33%	8.03%	11.09%	7.50%	5.67%	-	15.00%	2.98%	
Harmony Asian Balanced C	12/08/2011	USD 1.1817	1.91%	3.20%	7.77%	10.77%	6.96%	4.11%	15.73%	11.64%	1.86%	
Harmony Asian Balanced D	18/10/2011	USD 1.1379	1.86%	3.01%	7.35%	10.26%	6.15%	2.12%	12.43%	13.79%	2.26%	
Harmony Asian Balanced E	06/08/2012	USD 1.2092	1.96%	3.37%	8.11%	11.19%	7.74%	6.87%	-	20.92%	3.88%	
Harmony Asian Growth A	12/08/2011	USD 1.2638	2.48%	4.47%	10.89%	14.79%	11.39%	10.14%	32.49%	31.92%	4.75%	
Harmony Asian Growth B	28/08/2012	USD 1.3072	2.49%	4.47%	10.88%	14.78%	11.36%	10.09%	-	30.72%	5.59%	
Harmony Asian Growth C	12/08/2011	USD 1.3571	2.44%	4.33%	10.60%	14.44%	10.81%	8.46%	29.19%	27.99%	4.22%	
Harmony Asian Growth D	17/10/2011	USD 1.2781	2.37%	4.14%	10.21%	13.95%	9.98%	6.42%	25.55%	27.81%	4.33%	
Harmony Asian Growth E	03/08/2012	USD 1.3551	2.50%	4.51%	10.97%	14.89%	11.64%	11.36%	-	35.51%	6.27%	
Harmony Asian Growth H	10/02/2017	USD 1.0946	2.57%	4.73%	-	-	-	-	-	9.46%	-	
Harmony Asian Growth Z	01/07/2015	SGD 1.1112	1.05%	1.49%	6.92%	7.94%	12.85%	-	-	11.12%	5.19%	