

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 1.2202	0.62%	2.49%	4.50%	9.30%	8.25%	11.14%	24.56%	33.47%	4.82%	
Harmony US Dollar Balanced B	18/09/2012	USD 1.2354	0.62%	2.49%	4.52%	9.31%	8.25%	11.16%	24.54%	23.54%	4.29%	
Harmony US Dollar Balanced C	12/08/2011	USD 1.3393	0.58%	2.36%	4.25%	8.89%	7.70%	9.49%	21.48%	29.40%	4.29%	
Harmony US Dollar Balanced D	03/11/2011	USD 1.2450	0.53%	2.23%	3.96%	8.41%	7.05%	7.60%	18.24%	24.50%	3.78%	
Harmony US Dollar Balanced E	08/08/2012	USD 1.2880	0.63%	2.52%	4.60%	9.43%	8.44%	12.34%	27.01%	28.80%	5.04%	
Harmony US Dollar Growth A	12/08/2011	USD 1.3642	1.07%	3.18%	6.07%	12.42%	11.73%	14.09%	36.38%	51.78%	7.04%	
Harmony US Dollar Growth B	18/09/2012	USD 1.3172	1.07%	3.19%	6.07%	12.42%	11.73%	14.03%	-	31.72%	5.63%	
Harmony US Dollar Growth C	12/08/2011	USD 1.5685	1.03%	3.06%	5.82%	12.01%	11.19%	12.41%	33.01%	47.19%	6.50%	
Harmony US Dollar Growth D	18/10/2011	USD 1.4023	0.99%	2.92%	5.51%	11.50%	10.50%	10.43%	29.54%	40.23%	5.84%	
Harmony US Dollar Growth E	08/08/2012	USD 1.4196	1.08%	3.23%	6.15%	12.55%	11.95%	15.31%	39.01%	41.96%	7.05%	
Harmony US Dollar Growth H	10/02/2017	USD 1.0864	1.15%	3.45%	6.60%	-	-	-	-	8.64%	-	
Harmony US Dollar Growth Z	19/11/2014	SGD 1.1828	1.08%	1.83%	3.19%	5.82%	11.53%	-	-	18.28%	6.04%	
Harmony US Dollar Growth Z1	25/10/2015	USD 1.1559	1.08%	3.24%	6.18%	12.58%	11.98%	-	-	15.59%	7.79%	
Harmony Sterling Balanced A	12/08/2011	GBP 1.4924	-1.49%	0.47%	0.86%	3.90%	5.21%	21.50%	37.74%	44.60%	6.19%	
Harmony Sterling Balanced B	26/04/2012	GBP 1.4152	-1.49%	0.48%	0.86%	3.89%	5.21%	21.52%	37.72%	41.52%	6.60%	
Harmony Sterling Balanced C	12/08/2011	GBP 1.4597	-1.52%	0.35%	0.61%	3.50%	4.68%	19.71%	34.34%	40.21%	5.66%	
Harmony Sterling Balanced D	21/10/2011	GBP 1.3821	-1.56%	0.23%	0.38%	3.16%	4.21%	17.97%	31.14%	38.21%	5.59%	
Harmony Sterling Balanced E	06/08/2012	GBP 1.4117	-1.48%	0.51%	0.92%	4.00%	5.38%	22.80%	40.48%	41.17%	6.92%	
Harmony Sterling Growth A	12/08/2011	GBP 1.6799	-1.66%	0.55%	1.03%	4.71%	6.67%	26.32%	52.70%	64.36%	8.43%	
Harmony Sterling Growth B	06/10/2011	GBP 1.7176	-1.66%	0.55%	1.04%	4.71%	6.66%	26.27%	52.58%	71.76%	9.46%	
Harmony Sterling Growth C	12/08/2011	GBP 1.6669	-1.70%	0.43%	0.79%	4.32%	6.14%	24.43%	48.91%	59.37%	7.89%	
Harmony Sterling Growth D	03/10/2011	GBP 1.6094	-1.73%	0.31%	0.56%	3.96%	5.65%	22.64%	45.54%	60.94%	8.26%	
Harmony Sterling Growth E	06/08/2012	GBP 1.5802	-1.65%	0.59%	1.12%	4.84%	6.86%	27.66%	55.70%	58.02%	9.29%	
Harmony Sterling Growth H	10/02/2017	GBP 1.0314	-1.57%	0.81%	1.55%	-	-	-	-	3.14%	-	
Harmony Sterling Growth Z1	20/10/2015	GBP 1.2296	-1.64%	0.61%	1.14%	4.87%	6.90%	-	-	22.96%	11.21%	
Harmony Europe Diversified A	12/08/2011	EUR 1.2797	1.65%	0.44%	0.31%	4.54%	6.85%	17.15%	32.83%	44.78%	6.22%	
Harmony Europe Diversified B	03/03/2014	EUR 1.2058	1.65%	0.43%	0.30%	4.53%	6.83%	17.12%	-	20.58%	5.37%	
Harmony Europe Diversified C	12/08/2011	EUR 1.3468	1.61%	0.31%	0.05%	4.14%	6.30%	15.38%	29.50%	40.34%	5.68%	
Harmony Europe Diversified D	28/10/2011	EUR 1.3628	1.56%	0.15%	-0.24%	3.69%	5.70%	13.70%	26.40%	36.28%	5.36%	
Harmony Europe Diversified E	06/08/2012	EUR 1.3705	1.66%	0.48%	0.38%	4.65%	7.04%	18.40%	35.45%	37.05%	6.31%	
Harmony Australian Dollar Growth A	12/08/2011	AUD 1.5357	0.41%	0.70%	1.25%	4.48%	6.85%	18.46%	46.05%	58.01%	7.74%	
Harmony Australian Dollar Growth C	12/08/2011	AUD 1.4474	0.37%	0.58%	0.99%	4.07%	6.31%	16.67%	42.38%	53.15%	7.19%	
Harmony Australian Dollar Growth D	30/05/2012	AUD 1.4489	0.33%	0.44%	0.72%	3.66%	5.74%	14.92%	39.04%	44.89%	7.19%	
Harmony Australian Dollar Growth E	06/08/2012	AUD 1.5408	0.42%	0.75%	1.32%	4.59%	7.04%	19.73%	48.88%	54.08%	8.76%	
Harmony Australian Dollar Growth H	24/04/2017	AUD 1.0092	0.49%	0.95%	0.92%	-	-	-	-	0.92%	-	
Harmony Asian Balanced A	12/08/2011	USD 1.0873	-0.17%	2.00%	4.48%	11.13%	6.72%	8.44%	15.50%	15.08%	2.32%	
Harmony Asian Balanced B	26/10/2012	USD 1.1505	-0.17%	1.99%	4.48%	11.14%	6.73%	8.40%	-	15.05%	2.89%	
Harmony Asian Balanced C	12/08/2011	USD 1.1813	-0.21%	1.88%	4.23%	10.73%	6.19%	6.81%	12.64%	11.60%	1.80%	
Harmony Asian Balanced D	18/10/2011	USD 1.1362	-0.27%	1.71%	3.85%	10.10%	5.40%	4.72%	9.39%	13.62%	2.17%	
Harmony Asian Balanced E	06/08/2012	USD 1.2101	-0.17%	2.04%	4.56%	11.27%	6.92%	9.57%	17.77%	21.01%	3.77%	
Harmony Asian Growth A	12/08/2011	USD 1.2616	-0.27%	2.30%	5.86%	14.59%	10.08%	12.72%	27.51%	31.69%	4.59%	
Harmony Asian Growth B	28/08/2012	USD 1.3049	-0.27%	2.30%	5.84%	14.58%	10.05%	12.68%	27.41%	30.49%	5.37%	
Harmony Asian Growth C	12/08/2011	USD 1.3536	-0.31%	2.17%	5.58%	14.14%	9.51%	11.01%	24.33%	27.66%	4.06%	
Harmony Asian Growth D	17/10/2011	USD 1.2731	-0.38%	1.97%	5.19%	13.51%	8.69%	8.85%	20.76%	27.31%	4.14%	
Harmony Asian Growth E	03/08/2012	USD 1.3530	-0.27%	2.34%	5.93%	14.71%	10.25%	13.91%	30.00%	35.30%	6.04%	
Harmony Asian Growth H	10/02/2017	USD 1.0945	-0.19%	2.56%	6.38%	-	-	-	-	9.45%	-	
Harmony Asian Growth Z	01/07/2015	SGD 1.1102	-0.26%	0.95%	2.97%	7.84%	9.86%	-	-	11.02%	4.76%	