

Fund	ISIN	Inception date	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	LU0651986068	12/08/2011	USD 1.2486	0.35%	-2.59%	1.39%	-0.08%	5.58%	8.93%	19.94%	36.56%	4.75%
Harmony US Dollar Balanced B	LU0651986142	18/09/2012	USD 1.2629	0.23%	-2.64%	1.29%	-0.14%	5.49%	8.83%	19.81%	26.29%	4.24%
Harmony US Dollar Balanced C	LU0651986225	12/08/2011	USD 1.3666	0.30%	-2.71%	1.15%	-0.24%	5.06%	7.34%	16.98%	32.04%	4.22%
Harmony US Dollar Balanced D	LU0651986498	03/11/2011	USD 1.2663	0.25%	-2.83%	0.88%	-0.42%	4.48%	5.42%	13.82%	26.63%	3.70%
Harmony US Dollar Balanced E	LU0795381242	08/08/2012	USD 1.3192	0.36%	-2.56%	1.46%	-0.03%	5.75%	9.93%	22.10%	31.92%	4.95%
Harmony US Dollar Growth A	LU0651986571	12/08/2011	USD 1.4187	0.66%	-3.18%	2.72%	0.65%	8.46%	12.72%	30.61%	57.84%	7.03%
Harmony US Dollar Growth B	LU0651986654	18/09/2012	USD 1.3685	0.65%	-3.22%	2.62%	0.59%	8.35%	12.55%	30.41%	36.85%	5.74%
Harmony US Dollar Growth C	LU0651986738	12/08/2011	USD 1.6266	0.62%	-3.29%	2.48%	0.49%	7.94%	11.06%	27.42%	52.65%	6.50%
Harmony US Dollar Growth D	LU0651986811	18/10/2011	USD 1.4500	0.58%	-3.40%	2.24%	0.33%	7.35%	9.09%	24.07%	45.00%	5.85%
Harmony US Dollar Growth E	LU0795381598	08/08/2012	USD 1.4777	0.67%	-3.15%	2.81%	0.71%	8.63%	13.75%	32.92%	47.77%	7.05%
Harmony US Dollar Growth H	LU1508133011	10/02/2017	USD 1.1364	0.74%	-2.94%	3.23%	0.99%	9.55%	-	-	13.64%	11.08%
Harmony US Dollar Growth Z	LU1018598190	19/11/2014	SGD 1.2008	1.66%	-2.03%	-0.07%	-0.21%	2.95%	13.84%	-	20.08%	5.45%
Harmony US Dollar Growth Z1	LU1245257131	25/10/2015	USD 1.2035	0.68%	-3.13%	2.83%	0.72%	8.68%	-	-	20.35%	7.64%
Harmony Sterling Balanced A	LU0651985250	12/08/2011	GBP 1.5143	2.37%	0.19%	0.28%	-0.24%	2.55%	14.99%	26.59%	46.71%	5.87%
Harmony Sterling Balanced B	LU0651985334	26/04/2012	GBP 1.4345	2.35%	0.14%	0.17%	-0.31%	2.43%	14.87%	26.47%	43.45%	6.18%
Harmony Sterling Balanced C	LU0651985417	12/08/2011	GBP 1.4767	2.33%	0.07%	0.03%	-0.40%	2.02%	13.28%	23.48%	41.83%	5.34%
Harmony Sterling Balanced D	LU0651985508	21/10/2011	GBP 1.3942	2.28%	-0.06%	-0.22%	-0.57%	1.54%	11.63%	20.51%	39.42%	5.22%
Harmony Sterling Balanced E	LU0795380863	06/08/2012	GBP 1.4337	2.37%	0.23%	0.35%	-0.19%	2.69%	16.02%	28.90%	43.97%	6.48%
Harmony Sterling Growth A	LU0651985680	12/08/2011	GBP 1.7218	3.38%	0.72%	0.89%	0.23%	3.92%	19.09%	36.67%	68.44%	8.07%
Harmony Sterling Growth B	LU0651985763	06/10/2011	GBP 1.7588	3.37%	0.67%	0.80%	0.17%	3.81%	18.93%	36.46%	75.88%	8.97%
Harmony Sterling Growth C	LU0651985847	12/08/2011	GBP 1.7036	3.34%	0.60%	0.64%	0.06%	3.40%	17.31%	33.30%	62.87%	7.53%
Harmony Sterling Growth D	LU0651985920	03/10/2011	GBP 1.6403	3.29%	0.48%	0.41%	-0.10%	2.92%	15.60%	30.23%	64.03%	7.81%
Harmony Sterling Growth E	LU0795380947	06/08/2012	GBP 1.6211	3.39%	0.75%	0.97%	0.28%	4.08%	20.14%	39.14%	62.11%	8.79%
Harmony Sterling Growth H	LU1508132989	10/02/2017	GBP 1.0633	3.47%	0.96%	1.39%	0.56%	4.97%	-	-	6.33%	5.18%
Harmony Sterling Growth Z	LU1018599164	02/03/2017	SGD 1.0897	2.51%	-1.30%	1.80%	1.17%	5.01%	-	-	8.97%	7.68%
Harmony Sterling Growth Z1	LU1245256752	20/10/2015	GBP 1.2618	3.41%	0.77%	1.00%	0.30%	4.13%	-	-	26.18%	9.63%
Harmony Europe Diversified A	LU0651984873	12/08/2011	EUR 1.2735	1.72%	-1.53%	-1.77%	-0.95%	-1.84%	2.57%	22.13%	44.08%	5.58%
Harmony Europe Diversified B	LU0651984956	03/03/2014	EUR 1.1918	1.70%	-1.59%	-2.43%	-1.01%	-2.51%	1.85%	-	19.18%	4.31%
Harmony Europe Diversified C	LU0651985094	12/08/2011	EUR 1.3364	1.67%	-1.66%	-2.01%	-1.12%	-2.34%	1.02%	19.09%	39.25%	5.05%
Harmony Europe Diversified D	LU0651985177	28/10/2011	EUR 1.3471	1.61%	-1.81%	-2.33%	-1.33%	-2.95%	-0.58%	16.12%	34.71%	4.68%
Harmony Europe Diversified E	LU0795380780	06/08/2012	EUR 1.3651	1.73%	-1.49%	-1.69%	-0.89%	-1.69%	3.50%	24.35%	36.51%	5.58%
Harmony Europe Diversified H	LU1508133284	18/12/2017	EUR 0.9895	1.80%	-1.30%	-	-0.61%	-	-	-	-1.05%	-
Harmony Australian Dollar Growth A	LU0651984360	12/08/2011	AUD 1.6086	2.20%	0.71%	1.98%	0.69%	4.04%	11.34%	39.51%	65.49%	7.78%
Harmony Australian Dollar Growth C	LU0651984527	12/08/2011	AUD 1.5118	2.16%	0.59%	1.74%	0.53%	3.51%	9.65%	36.04%	59.96%	7.24%
Harmony Australian Dollar Growth D	LU0651984790	30/05/2012	AUD 1.5081	2.11%	0.45%	1.44%	0.33%	2.92%	7.90%	32.74%	50.81%	7.19%
Harmony Australian Dollar Growth E	LU0795380608	06/08/2012	AUD 1.6155	2.21%	0.75%	2.06%	0.74%	4.20%	12.35%	42.01%	61.55%	8.72%
Harmony Australian Dollar Growth H	LU0795380608	24/04/2017	AUD 1.0633	2.29%	0.95%	2.49%	1.02%	5.07%	-	-	6.33%	6.22%
Harmony Asian Balanced A	LU0651983552	12/08/2011	USD 1.1127	-0.07%	-3.17%	1.35%	-0.83%	5.78%	6.32%	10.96%	17.77%	2.46%
Harmony Asian Balanced B	LU0651983636	26/10/2012	USD 1.1764	-0.08%	-3.21%	1.27%	-0.90%	5.70%	6.21%	10.82%	17.64%	2.99%
Harmony Asian Balanced C	LU0651983719	12/08/2011	USD 1.2056	-0.11%	-3.27%	1.12%	-0.99%	5.28%	4.76%	8.23%	13.90%	1.96%
Harmony Asian Balanced D	LU0651983800	18/10/2011	USD 1.1560	-0.13%	-3.35%	0.85%	-1.13%	4.63%	2.68%	5.07%	15.60%	2.24%
Harmony Asian Balanced E	LU0795380350	06/08/2012	USD 1.2396	-0.06%	-3.13%	1.44%	-0.78%	5.97%	7.27%	12.96%	23.96%	3.82%
Harmony Asian Growth A	LU0651983982	12/08/2011	USD 1.3016	0.16%	-3.89%	1.62%	-0.80%	7.59%	9.99%	19.80%	35.85%	4.66%
Harmony Asian Growth B	LU0651984014	28/08/2012	USD 1.3448	0.15%	-3.94%	1.52%	-0.87%	7.46%	9.84%	19.58%	34.48%	5.36%
Harmony Asian Growth C	LU0651984105	12/08/2011	USD 1.3925	0.12%	-4.01%	1.38%	-0.97%	7.04%	8.34%	16.81%	31.33%	4.14%
Harmony Asian Growth D	LU0651984287	17/10/2011	USD 1.3037	0.07%	-4.14%	0.99%	-1.18%	6.23%	6.03%	13.27%	30.37%	4.14%
Harmony Asian Growth E	LU0795380517	03/08/2012	USD 1.3972	0.18%	-3.85%	1.70%	-0.75%	7.76%	10.97%	21.93%	39.72%	6.00%
Harmony Asian Growth H	LU1508132807	10/02/2017	USD 1.1357	0.26%	-3.65%	2.12%	-0.47%	8.66%	-	-	13.57%	11.03%
Harmony Asian Growth Z	LU1018596574	01/07/2015	SGD 1.1180	1.16%	-2.75%	-1.15%	-1.65%	2.11%	-	-	11.80%	4.02%