

How is my client investing?

For lump sum investments ISIN codes overleaf

For Insurance Platforms

### Skandia / Old Mutual International

Harmony Asian Balanced  
 USD: 98017  
 GBP: 98018  
 EUR: 98019  
 HKD: 98020

Harmony Asian Growth  
 USD: 98021  
 GBP: 98022  
 EUR: 98023  
 HKD: 98024

Harmony Australian Dollar Growth  
 USD: 97019  
 GBP: 97020  
 EUR: 97021  
 HKD: 97022

Harmony Sterling Balanced  
 USD: 98014  
 GBP: 98013  
 EUR: 98015  
 HKD: 98016

Harmony Sterling Growth  
 USD: 97009  
 GBP: 96999  
 EUR: 97008  
 HKD: 97010

Harmony USD Balanced  
 USD: 98009  
 GBP: 98010  
 EUR: 98011  
 HKD: 98012

Harmony USD Growth  
 USD: 97015  
 GBP: 97016  
 EUR: 97017  
 HKD: 97018

### Providence Life

Harmony Sterling Balanced - PRHAGBP002  
 Harmony Sterling Growth - PRHAGBP001  
 Harmony USD Balanced - PRHAUSD002  
 Harmony USD Growth - PRHAUSD001

### Friends Provident\*

Harmony Asian Balanced - S260  
 Harmony Asian Growth - S261  
 Harmony Europe Diversified - S262  
 Harmony Sterling Balanced - S236  
 Harmony Sterling Growth - S237  
 Harmony US Dollar Balanced - S234  
 Harmony US Dollar Growth - S235

### Generali (name only required)

Harmony Asian Balanced  
 Harmony Asian Growth  
 Harmony Europe Diversified  
 Harmony Sterling Balanced  
 Harmony Sterling Growth  
 Harmony US Dollar Balanced  
 Harmony US Dollar Growth

### Hansard

Harmony Sterling Balanced - MB51  
 Harmony Sterling Growth - MB52  
 Harmony US Dollar Growth - MC145  
 Harmony US Dollar Balanced - MC144

### RL 360°

eg. Quantum/Lifeplan (Regular) / Oracle (mini-bond)  
 Harmony Asian Growth - 47052  
 Harmony Sterling Growth - 47051  
 Harmony USD Growth - 47050

### SPI

Harmony USD Balanced - 6005

### Standard Life HK

Harmony Asian Balanced - U279  
 Harmony Asian Growth - U280  
 Harmony AUD Growth - A281  
 Harmony Europe Diversified - E282  
 Harmony Sterling Balanced - P283  
 Harmony Sterling Growth - P284  
 Harmony US Dollar Balanced - U285  
 Harmony US Dollar Growth - U286

### Zurich Singapore

Harmony Asian Growth - DCSGD  
 Harmony Sterling Growth - DDSGD  
 Harmony USD Growth - DESGD

# Harmony Portfolios

## Platform Acceptance Matrix

Funds	Friends Provident		Generali		Hansard		Investors Trust		Providence Life		RL360			Skandia/Old Mutual		Standard Life (HK)	Zurich		
	Regular (ii)	Lump Sum	Regular	Lump Sum	Regular	Lump Sum	Regular	Lump Sum	Regular	Lump Sum	Regular		Lump Sum		Regular	Lump Sum	Regular	Regular (i)	
											Quantum/Lifeplan & Paragon	Oracle	PIMS						
Asian Balanced Fund	✓	✓	Class B only	✓	x	✓	x	✓	x	x	x	x	x	✓	✓	✓	✓	Class C only	x
Asian Growth Fund	✓	✓	Class B only	✓	x	✓	x	✓	x	x	Class C only	x	Class C only	✓	✓	✓	✓	Class C only	DCSGD
AUD Growth Fund	x	x	x	✓	x	✓	x	✓	x	x	x	x	x	✓	✓	✓	✓	Class C only	x
Europe Diversified Fund	✓	✓	Class B only	✓	x	✓	x	✓	x	x	x	x	x	✓	x	✓	✓	Class C only	x
GBP Balanced Fund	✓	✓	Class B only	✓	MB51	✓	x	✓	Class B only	Class A & D	x	x	x	✓	✓	✓	✓	Class C only	x
GBP Growth Fund	✓	✓	Class B only	✓	MB52	✓	x	✓	Class B only	Class A & D	Class C only	x	Class C only	✓	✓	✓	✓	Class C only	DDSGD
USD Balanced Fund	✓	✓	Class B only	✓	MC144	✓	x	✓	Class B only	Class A & D	x	SPI Quantum 06005 (iii)	x	✓	✓	✓	✓	Class C only	x
USD Growth Fund	✓	✓	Class B only	✓	MC145	✓	x	✓	Class B only	Class A & D	Class C only	x	Class C only	✓	✓	✓	✓	Class C only	DESGD

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.

(iv) No trail fee

- 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

# Harmony Portfolios

## Platform Acceptance Matrix

Funds	Momentum		Moventum (iv)		Novia Global		Dealing Date	Purchase Direct	Minimum Investment (lump sums)	ISIN Numbers
	Regular	Lump Sum	Regular	Lump Sum	Regular	Lump Sum				
Asian Balanced Fund	✓	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000	Class A: LU0651983552 Class B: LU0651983636 Class C: LU0651983719 Class D: LU0651983800 Class E: LU0795380350
Asian Growth Fund	✓	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000 Class H <sup>(ii)</sup> \$1,500,000	Class A: LU0651983982 Class B: LU0651984014 Class C: LU0651984105 Class D: LU0651984287 Class E: LU0795380517 Class H: LU1508132807
AUD Growth Fund	✓	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000 Class H <sup>(ii)</sup> \$1,500,000	Class A: LU0651984360 Class B: LU0651984444 Class C: LU0651984527 Class D: LU0651984790 Class E: LU0795380608 Class H: LU1508133102
Europe Diversified Fund	✓	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000	Class A: LU0651984873 Class B: LU0651984956 Class C: LU0651985094 Class D: LU0651985177 Class E: LU0795380780
GBP Balanced Fund	✓	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000	Class A: LU0651985250 Class B: LU0651985334 Class C: LU0651985417 Class D: LU0651985508 Class E: LU0795380863
GBP Growth Fund	✓	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000 Class H <sup>(ii)</sup> \$1,500,000	Class A: LU0651985680 Class B: LU0651985763 Class C: LU0651985847 Class D: LU0651985920 Class E: LU0795380947 Class H: LU1508132989
USD Balanced Fund	✓	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000	Class A: LU0651986068 Class B: LU0651986142 Class C: LU0651986225 Class D: LU0651986498 Class E: LU0795381242
USD Growth Fund	✓	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000 Class H <sup>(ii)</sup> \$1,500,000	Class A: LU0651986571 Class B: LU0651986654 Class C: LU0651986738 Class D: LU0651986811 Class E: LU0795381598 Class H: LU1508133011

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