

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 1.2520	0.27%	-0.19%	0.81%	0.19%	5.05%	9.02%	19.60%	36.94%	4.73%
Harmony US Dollar Balanced B	LU0651986142	18/09/2012	USD 1.2661	0.25%	-0.24%	0.72%	0.11%	4.93%	8.89%	19.44%	26.61%	4.23%
Harmony US Dollar Balanced C	LU0651986225	12/08/2011	USD 1.3698	0.23%	-0.31%	0.58%	-0.01%	4.54%	7.41%	16.67%	32.35%	4.20%
Harmony US Dollar Balanced D	LU0651986498	03/11/2011	USD 1.2687	0.19%	-0.45%	0.31%	-0.23%	3.97%	5.49%	13.52%	26.87%	3.68%
Harmony US Dollar Balanced E	LU0795381242	08/08/2012	USD 1.3230	0.29%	-0.15%	0.89%	0.26%	5.21%	9.99%	21.73%	32.30%	4.93%
Harmony US Dollar Growth A	LU0651986571	12/08/2011	USD 1.4259	0.51%	-0.29%	1.95%	1.16%	7.87%	12.91%	29.38%	58.64%	7.02%
Harmony US Dollar Growth B	LU0651986654	18/09/2012	USD 1.3751	0.48%	-0.35%	1.84%	1.07%	7.74%	12.72%	29.14%	37.51%	5.75%
Harmony US Dollar Growth C	LU0651986738	12/08/2011	USD 1.6341	0.46%	-0.42%	1.71%	0.96%	7.34%	11.24%	26.20%	53.35%	6.48%
Harmony US Dollar Growth D	LU0651986811	18/10/2011	USD 1.4561	0.42%	-0.54%	1.46%	0.75%	6.78%	9.25%	22.88%	45.61%	5.84%
Harmony US Dollar Growth E	LU0795381598	08/08/2012	USD 1.4854	0.52%	-0.26%	2.04%	1.23%	8.04%	13.91%	31.66%	48.54%	7.04%
Harmony US Dollar Growth H	LU1508133011	10/02/2017	USD 1.1431	0.59%	-0.04%	2.46%	1.58%	8.95%	-	-	14.31%	10.82%
Harmony US Dollar Growth Z	LU1018598190	19/11/2014	SGD 1.2193	1.54%	0.86%	1.33%	1.33%	4.50%	13.08%	-	21.93%	5.78%
Harmony US Dollar Growth Z1	LU1245257131	25/10/2015	USD 1.2098	0.52%	-0.25%	2.05%	1.25%	8.09%	-	-	20.98%	7.60%
Harmony Sterling Balanced A	LU0651985250	12/08/2011	GBP 1.5335	1.27%	2.14%	1.86%	1.03%	2.06%	15.44%	26.84%	48.57%	5.99%
Harmony Sterling Balanced B	LU0651985334	26/04/2012	GBP 1.4524	1.25%	2.09%	1.76%	0.94%	1.94%	15.31%	26.68%	45.24%	6.31%
Harmony Sterling Balanced C	LU0651985417	12/08/2011	GBP 1.4948	1.23%	2.01%	1.60%	0.82%	1.55%	13.72%	23.72%	43.57%	5.46%
Harmony Sterling Balanced D	LU0651985508	21/10/2011	GBP 1.4106	1.18%	1.87%	1.35%	0.60%	1.06%	12.04%	20.73%	41.06%	5.34%
Harmony Sterling Balanced E	LU0795380863	06/08/2012	GBP 1.4520	1.28%	2.17%	1.94%	1.09%	2.21%	16.45%	29.10%	45.20%	6.62%
Harmony Sterling Growth A	LU0651985680	12/08/2011	GBP 1.7522	1.77%	3.12%	3.20%	2.00%	3.32%	19.67%	36.61%	71.41%	8.24%
Harmony Sterling Growth B	LU0651985763	06/10/2011	GBP 1.7895	1.75%	3.07%	3.09%	1.91%	3.21%	19.48%	36.36%	78.95%	9.14%
Harmony Sterling Growth C	LU0651985847	12/08/2011	GBP 1.7329	1.72%	2.99%	2.94%	1.79%	2.81%	17.88%	33.24%	65.67%	7.70%
Harmony Sterling Growth D	LU0651985920	03/10/2011	GBP 1.6679	1.68%	2.87%	2.70%	1.58%	2.34%	16.15%	30.17%	66.79%	7.98%
Harmony Sterling Growth E	LU0795380947	06/08/2012	GBP 1.6500	1.78%	3.16%	3.28%	2.07%	3.48%	20.71%	39.04%	65.00%	8.99%
Harmony Sterling Growth H	LU1508132989	10/02/2017	GBP 1.0830	1.85%	3.38%	3.72%	2.42%	4.37%	-	-	8.30%	6.32%
Harmony Sterling Growth Z	LU1018599164	02/03/2017	SGD 1.0824	-0.67%	0.74%	0.83%	0.49%	3.16%	-	-	8.24%	6.56%
Harmony Sterling Growth Z1	LU1245256752	20/10/2015	GBP 1.2843	1.78%	3.17%	3.31%	2.09%	3.53%	-	-	28.43%	10.05%
Harmony Europe Diversified A	LU0651984873	12/08/2011	EUR 1.2893	1.24%	1.67%	0.30%	0.28%	-0.44%	1.23%	23.40%	45.86%	5.70%
Harmony Europe Diversified B	LU0651984956	03/03/2014	EUR 1.2064	1.23%	1.62%	0.21%	0.20%	-1.13%	0.51%	-	20.64%	4.52%
Harmony Europe Diversified C	LU0651985094	12/08/2011	EUR 1.3524	1.20%	1.54%	0.05%	0.07%	-0.94%	-0.30%	20.32%	40.92%	5.17%
Harmony Europe Diversified D	LU0651985177	28/10/2011	EUR 1.3624	1.14%	1.37%	-0.28%	-0.21%	-1.57%	-1.90%	17.30%	36.24%	4.80%
Harmony Europe Diversified E	LU0795380780	06/08/2012	EUR 1.3822	1.25%	1.71%	0.38%	0.35%	-0.29%	2.12%	25.60%	38.22%	5.72%
Harmony Europe Diversified H	LU1508133284	18/12/2017	EUR 1.0026	-1.32%	1.92%	-	0.70%	-	-	-	0.26%	-
Harmony Australian Dollar Growth A	LU0651984360	12/08/2011	AUD 1.6099	0.08%	0.98%	0.82%	0.77%	4.32%	9.97%	36.97%	65.63%	7.70%
Harmony Australian Dollar Growth C	LU0651984527	12/08/2011	AUD 1.5124	0.04%	0.86%	0.58%	0.57%	3.80%	8.31%	33.56%	60.03%	7.15%
Harmony Australian Dollar Growth D	LU0651984790	30/05/2012	AUD 1.5079	-0.01%	0.71%	0.29%	0.31%	3.20%	6.56%	30.28%	50.79%	7.08%
Harmony Australian Dollar Growth E	LU0795380608	06/08/2012	AUD 1.6170	0.09%	1.02%	0.90%	0.84%	4.48%	10.94%	39.37%	61.70%	8.61%
Harmony Asian Balanced A	LU0651983552	12/08/2011	USD 1.1042	-0.76%	-1.35%	-0.29%	-1.59%	3.72%	6.16%	11.89%	16.87%	2.32%
Harmony Asian Balanced B	LU0651983636	26/10/2012	USD 1.1672	-0.78%	-1.40%	-0.39%	-1.68%	3.60%	6.03%	11.73%	16.72%	2.80%
Harmony Asian Balanced C	LU0651983719	12/08/2011	USD 1.1958	-0.81%	-1.47%	-0.54%	-1.80%	3.21%	4.59%	9.14%	12.97%	1.81%
Harmony Asian Balanced D	LU0651983800	18/10/2011	USD 1.1465	-0.82%	-1.53%	-0.74%	-1.94%	2.65%	2.55%	5.97%	14.65%	2.09%
Harmony Asian Balanced E	LU0795380350	06/08/2012	USD 1.2303	-0.75%	-1.32%	-0.22%	-1.53%	3.88%	7.09%	13.87%	23.03%	3.63%
Harmony Asian Growth A	LU0651983982	12/08/2011	USD 1.2928	-0.68%	-1.62%	0.05%	-1.47%	5.08%	10.03%	21.00%	34.93%	4.50%
Harmony Asian Growth B	LU0651984014	28/08/2012	USD 1.3354	-0.70%	-1.67%	-0.06%	-1.56%	4.94%	9.85%	20.76%	33.54%	5.15%
Harmony Asian Growth C	LU0651984105	12/08/2011	USD 1.3825	-0.72%	-1.74%	-0.20%	-1.69%	4.55%	8.36%	17.98%	30.39%	3.98%
Harmony Asian Growth D	LU0651984287	17/10/2011	USD 1.2938	-0.76%	-1.87%	-0.53%	-1.93%	3.76%	6.06%	14.40%	29.38%	3.96%
Harmony Asian Growth E	LU0795380517	03/08/2012	USD 1.3879	-0.67%	-1.58%	0.13%	-1.41%	5.23%	10.98%	23.13%	38.79%	5.79%
Harmony Asian Growth H	LU1508132807	10/02/2017	USD 1.1289	-0.60%	-1.37%	0.53%	-1.07%	6.12%	-	-	12.89%	9.76%
Harmony Asian Growth Z	LU1018596574	01/07/2015	SGD 1.1218	0.34%	-0.49%	-0.58%	-1.32%	1.78%	-	-	12.18%	4.02%