

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 1.2484	-0.29%	0.33%	-0.10%	-0.10%	4.85%	11.06%	21.78%	36.54%	4.63%
Harmony US Dollar Balanced B	LU0651986142	18/09/2012	USD 1.2623	-0.30%	0.29%	-0.19%	-0.19%	4.72%	10.94%	21.61%	26.23%	4.11%
Harmony US Dollar Balanced C	LU0651986225	12/08/2011	USD 1.3651	-0.34%	0.19%	-0.35%	-0.35%	4.33%	9.41%	18.78%	31.89%	4.10%
Harmony US Dollar Balanced D	LU0651986498	03/11/2011	USD 1.2638	-0.39%	0.06%	-0.61%	-0.61%	3.76%	7.46%	15.55%	26.38%	3.58%
Harmony US Dollar Balanced E	LU0795381242	08/08/2012	USD 1.3193	-0.28%	0.37%	-0.02%	-0.02%	5.01%	12.02%	23.92%	31.93%	4.81%
Harmony US Dollar Growth A	LU0651986571	12/08/2011	USD 1.4255	-0.03%	1.14%	1.14%	1.14%	7.82%	15.89%	32.35%	58.60%	6.93%
Harmony US Dollar Growth B	LU0651986654	18/09/2012	USD 1.3743	-0.06%	1.07%	1.01%	1.01%	7.66%	15.69%	32.07%	37.43%	5.65%
Harmony US Dollar Growth C	LU0651986738	12/08/2011	USD 1.6327	-0.09%	1.00%	0.87%	0.87%	7.28%	14.17%	29.08%	53.22%	6.39%
Harmony US Dollar Growth D	LU0651986811	18/10/2011	USD 1.4546	-0.10%	0.89%	0.65%	0.65%	6.75%	12.15%	25.70%	45.46%	5.75%
Harmony US Dollar Growth E	LU0795381598	08/08/2012	USD 1.4849	-0.03%	1.17%	1.20%	1.20%	7.98%	16.89%	34.64%	48.49%	6.94%
Harmony US Dollar Growth H	LU1508133011	10/02/2017	USD 1.1435	0.03%	1.37%	1.62%	1.62%	8.88%	-	-	14.35%	10.20%
Harmony US Dollar Growth Z	LU1018598190	19/11/2014	SGD 1.2428	1.93%	5.22%	3.28%	3.28%	6.98%	18.53%	-	24.28%	6.20%
Harmony US Dollar Growth Z1	LU1245257131	25/10/2015	USD 1.2095	-0.02%	1.18%	1.22%	1.22%	8.02%	-	-	20.95%	7.36%
Harmony Sterling Balanced A	LU0651985250	12/08/2011	GBP 1.5303	-0.21%	3.45%	0.82%	0.82%	3.02%	19.55%	29.83%	48.26%	5.89%
Harmony Sterling Balanced B	LU0651985334	26/04/2012	GBP 1.4494	-0.21%	3.42%	0.73%	0.73%	2.90%	19.41%	29.67%	44.94%	6.19%
Harmony Sterling Balanced C	LU0651985417	12/08/2011	GBP 1.4913	-0.23%	3.34%	0.58%	0.58%	2.52%	17.78%	26.65%	43.23%	5.36%
Harmony Sterling Balanced D	LU0651985508	21/10/2011	GBP 1.4066	-0.28%	3.19%	0.31%	0.31%	2.01%	16.06%	23.57%	40.66%	5.23%
Harmony Sterling Balanced E	LU0795380863	06/08/2012	GBP 1.4493	-0.19%	3.50%	0.90%	0.90%	3.18%	20.57%	32.13%	44.93%	6.49%
Harmony Sterling Growth A	LU0651985680	12/08/2011	GBP 1.7504	-0.10%	5.10%	1.89%	1.89%	4.77%	25.16%	40.53%	71.24%	8.13%
Harmony Sterling Growth B	LU0651985763	06/10/2011	GBP 1.7873	-0.12%	5.04%	1.79%	1.79%	4.63%	24.98%	40.25%	78.73%	9.01%
Harmony Sterling Growth C	LU0651985847	12/08/2011	GBP 1.7302	-0.16%	4.96%	1.63%	1.63%	4.24%	23.29%	37.03%	65.41%	7.58%
Harmony Sterling Growth D	LU0651985920	03/10/2011	GBP 1.6649	-0.18%	4.84%	1.40%	1.40%	3.77%	21.51%	33.89%	66.49%	7.85%
Harmony Sterling Growth E	LU0795380947	06/08/2012	GBP 1.6484	-0.10%	5.13%	1.97%	1.97%	4.93%	26.24%	42.98%	64.84%	8.84%
Harmony Sterling Growth H	LU1508132989	10/02/2017	GBP 1.0826	-0.04%	5.35%	2.38%	2.38%	5.81%	-	-	8.26%	5.92%
Harmony Sterling Growth Z	LU1018599164	02/03/2017	SGD 1.0938	1.05%	2.90%	1.55%	1.55%	5.66%	-	-	9.38%	7.00%
Harmony Sterling Growth Z1	LU1245256752	20/10/2015	GBP 1.2831	-0.09%	5.15%	2.00%	2.00%	4.97%	-	-	28.31%	9.70%
Harmony Europe Diversified A	LU0651984873	12/08/2011	EUR 1.2738	-1.20%	1.74%	-0.93%	-0.93%	-0.03%	3.80%	25.31%	44.11%	5.45%
Harmony Europe Diversified B	LU0651984956	03/03/2014	EUR 1.1918	-1.21%	1.70%	-1.01%	-1.01%	-0.73%	2.74%	-	19.18%	4.14%
Harmony Europe Diversified C	LU0651985094	12/08/2011	EUR 1.3357	-1.23%	1.61%	-1.17%	-1.17%	-0.52%	2.23%	22.20%	39.18%	4.92%
Harmony Europe Diversified D	LU0651985177	28/10/2011	EUR 1.3449	-1.28%	1.45%	-1.49%	-1.49%	-1.17%	0.58%	19.11%	34.49%	4.54%
Harmony Europe Diversified E	LU0795380780	06/08/2012	EUR 1.3658	-1.19%	1.78%	-0.84%	-0.84%	0.12%	4.68%	27.53%	36.58%	5.43%
Harmony Europe Diversified H	LU1508133284	18/12/2017	EUR 0.9914	-1.12%	2.00%	-0.42%	-0.42%	-	-	-	-0.86%	-
Harmony Australian Dollar Growth A	LU0651984360	12/08/2011	AUD 1.6377	1.73%	4.05%	2.51%	2.51%	7.39%	16.17%	40.95%	68.49%	7.87%
Harmony Australian Dollar Growth C	LU0651984527	12/08/2011	AUD 1.5379	1.69%	3.93%	2.26%	2.26%	6.86%	14.41%	37.44%	62.72%	7.33%
Harmony Australian Dollar Growth D	LU0651984790	30/05/2012	AUD 1.5325	1.63%	3.76%	1.95%	1.95%	6.23%	12.53%	34.05%	53.25%	7.27%
Harmony Australian Dollar Growth E	LU0795380608	06/08/2012	AUD 1.6452	1.74%	4.09%	2.59%	2.59%	7.57%	17.18%	43.41%	64.52%	8.81%
Harmony Asian Balanced A	LU0651983552	12/08/2011	USD 1.0832	-1.90%	-2.72%	-3.46%	-3.46%	1.61%	6.52%	14.19%	14.65%	2.01%
Harmony Asian Balanced B	LU0651983636	26/10/2012	USD 1.1449	-1.91%	-2.76%	-3.55%	-3.55%	1.50%	6.39%	14.01%	14.49%	2.41%
Harmony Asian Balanced C	LU0651983719	12/08/2011	USD 1.1726	-1.94%	-2.84%	-3.70%	-3.70%	1.12%	4.94%	11.38%	10.78%	1.50%
Harmony Asian Balanced D	LU0651983800	18/10/2011	USD 1.1240	-1.96%	-2.89%	-3.87%	-3.87%	0.61%	2.92%	8.17%	12.40%	1.76%
Harmony Asian Balanced E	LU0795380350	06/08/2012	USD 1.2071	-1.89%	-2.68%	-3.39%	-3.39%	1.78%	7.44%	16.19%	20.71%	3.24%
Harmony Asian Growth A	LU0651983982	12/08/2011	USD 1.2678	-1.93%	-2.44%	-3.38%	-3.38%	2.81%	10.55%	24.48%	32.32%	4.15%
Harmony Asian Growth B	LU0651984014	28/08/2012	USD 1.3095	-1.94%	-2.48%	-3.47%	-3.47%	2.67%	10.38%	24.22%	30.95%	4.73%
Harmony Asian Growth C	LU0651984105	12/08/2011	USD 1.3552	-1.97%	-2.56%	-3.63%	-3.63%	2.29%	8.90%	21.37%	27.81%	3.63%
Harmony Asian Growth D	LU0651984287	17/10/2011	USD 1.2677	-2.02%	-2.69%	-3.91%	-3.91%	1.53%	6.57%	17.67%	26.77%	3.60%
Harmony Asian Growth E	LU0795380517	03/08/2012	USD 1.3612	-1.92%	-2.40%	-3.30%	-3.30%	2.95%	11.49%	26.64%	36.12%	5.36%
Harmony Asian Growth H	LU1508132807	10/02/2017	USD 1.1080	-1.85%	-2.19%	-2.90%	-2.90%	3.82%	-	-	10.80%	7.71%
Harmony Asian Growth Z	LU1018596574	01/07/2015	SGD 1.1219	0.01%	1.51%	-1.31%	-1.31%	2.01%	-	-	12.19%	3.91%