

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 1.2533	0.39%	0.38%	-2.22%	0.30%	3.48%	11.92%	19.48%	37.08%	4.63%
Harmony US Dollar Balanced B	LU0651986142	18/09/2012	USD 1.2670	0.37%	0.32%	-2.32%	0.18%	3.34%	11.78%	19.28%	26.70%	4.11%
Harmony US Dollar Balanced C	LU0651986225	12/08/2011	USD 1.3699	0.35%	0.24%	-2.47%	0.00%	2.97%	10.26%	16.53%	32.36%	4.10%
Harmony US Dollar Balanced D	LU0651986498	03/11/2011	USD 1.2676	0.30%	0.10%	-2.73%	-0.31%	2.41%	8.28%	13.36%	26.76%	3.58%
Harmony US Dollar Balanced E	LU0795381242	08/08/2012	USD 1.3247	0.41%	0.42%	-2.15%	0.39%	3.65%	12.87%	21.54%	32.47%	4.81%
Harmony US Dollar Growth A	LU0651986571	12/08/2011	USD 1.4352	0.68%	1.16%	-2.05%	1.82%	6.17%	16.88%	29.13%	59.68%	6.94%
Harmony US Dollar Growth B	LU0651986654	18/09/2012	USD 1.3836	0.68%	1.10%	-2.16%	1.70%	6.01%	16.67%	28.86%	38.36%	5.69%
Harmony US Dollar Growth C	LU0651986738	12/08/2011	USD 1.6431	0.64%	1.01%	-2.31%	1.51%	5.63%	15.14%	25.95%	54.19%	6.41%
Harmony US Dollar Growth D	LU0651986811	18/10/2011	USD 1.4632	0.59%	0.91%	-2.52%	1.25%	5.11%	13.10%	22.64%	46.32%	5.77%
Harmony US Dollar Growth E	LU0795381598	08/08/2012	USD 1.4952	0.69%	1.18%	-2.00%	1.90%	6.32%	17.86%	31.33%	49.52%	6.96%
Harmony US Dollar Growth H	LU1508133011	10/02/2017	USD 1.1525	0.79%	1.42%	-1.56%	2.42%	7.23%	-	-	15.25%	10.15%
Harmony US Dollar Growth Z	LU1018598190	19/11/2014	SGD 1.2495	0.54%	4.06%	1.94%	3.84%	6.69%	17.41%	-	24.95%	6.21%
Harmony US Dollar Growth Z1	LU1245257131	25/10/2015	USD 1.2179	0.69%	1.20%	-1.97%	1.92%	6.36%	-	-	21.79%	7.38%
Harmony Sterling Balanced A	LU0651985250	12/08/2011	GBP 1.5372	0.45%	1.51%	1.71%	1.27%	2.68%	19.98%	27.05%	48.92%	5.88%
Harmony Sterling Balanced B	LU0651985334	26/04/2012	GBP 1.4555	0.42%	1.46%	1.61%	1.15%	2.53%	19.80%	26.86%	45.55%	6.17%
Harmony Sterling Balanced C	LU0651985417	12/08/2011	GBP 1.4972	0.40%	1.39%	1.46%	0.98%	2.17%	18.18%	23.93%	43.80%	5.35%
Harmony Sterling Balanced D	LU0651985508	21/10/2011	GBP 1.4115	0.35%	1.24%	1.18%	0.66%	1.65%	16.44%	20.92%	41.15%	5.21%
Harmony Sterling Balanced E	LU0795380863	06/08/2012	GBP 1.4559	0.46%	1.55%	1.78%	1.36%	2.83%	20.96%	29.26%	45.59%	6.48%
Harmony Sterling Growth A	LU0651985680	12/08/2011	GBP 1.7636	0.75%	2.43%	3.16%	2.66%	4.61%	25.76%	36.34%	72.53%	8.14%
Harmony Sterling Growth B	LU0651985763	06/10/2011	GBP 1.8005	0.74%	2.37%	3.06%	2.54%	4.46%	25.56%	36.06%	80.05%	9.00%
Harmony Sterling Growth C	LU0651985847	12/08/2011	GBP 1.7426	0.72%	2.29%	2.90%	2.36%	4.09%	23.89%	32.97%	66.60%	7.59%
Harmony Sterling Growth D	LU0651985920	03/10/2011	GBP 1.6760	0.67%	2.18%	2.66%	2.08%	3.60%	22.09%	29.90%	67.60%	7.85%
Harmony Sterling Growth E	LU0795380947	06/08/2012	GBP 1.6610	0.76%	2.46%	3.23%	2.75%	4.76%	26.81%	38.69%	66.10%	8.85%
Harmony Sterling Growth H	LU1508132989	10/02/2017	GBP 1.0917	0.84%	2.67%	3.66%	3.24%	5.64%	-	-	9.17%	6.16%
Harmony Sterling Growth Z	LU1018599164	02/03/2017	SGD 1.0934	-0.04%	0.34%	-0.96%	1.51%	4.60%	-	-	9.34%	6.52%
Harmony Sterling Growth Z1	LU1245256752	20/10/2015	GBP 1.2930	0.77%	2.47%	3.27%	2.78%	4.82%	-	-	29.30%	9.68%
Harmony Europe Diversified A	LU0651984873	12/08/2011	EUR 1.2765	0.21%	0.24%	-1.30%	-0.72%	0.74%	3.56%	23.66%	44.42%	5.41%
Harmony Europe Diversified B	LU0651984956	03/03/2014	EUR 1.1940	0.18%	0.18%	-1.40%	-0.83%	0.00%	2.78%	-	19.40%	4.10%
Harmony Europe Diversified C	LU0651985094	12/08/2011	EUR 1.3378	0.16%	0.10%	-1.55%	-1.01%	0.23%	1.99%	20.57%	39.40%	4.88%
Harmony Europe Diversified D	LU0651985177	28/10/2011	EUR 1.3464	0.11%	-0.05%	-1.87%	-1.38%	-0.41%	0.33%	17.52%	34.64%	4.50%
Harmony Europe Diversified E	LU0795380780	06/08/2012	EUR 1.3688	0.22%	0.27%	-1.23%	-0.62%	0.89%	4.41%	25.80%	36.88%	5.38%
Harmony Europe Diversified H	LU1508133284	18/12/2017	EUR 0.9943	0.29%	0.49%	-0.82%	-0.13%	-	-	-	-0.57%	-
Harmony Australian Dollar Growth A	LU0651984360	12/08/2011	AUD 1.6416	0.24%	2.05%	2.78%	2.75%	8.16%	13.42%	35.47%	68.89%	7.81%
Harmony Australian Dollar Growth C	LU0651984527	12/08/2011	AUD 1.5409	0.20%	1.92%	2.53%	2.46%	7.63%	11.70%	32.10%	63.04%	7.26%
Harmony Australian Dollar Growth D	LU0651984790	30/05/2012	AUD 1.5347	0.14%	1.76%	2.22%	2.10%	6.99%	9.84%	28.81%	53.47%	7.19%
Harmony Australian Dollar Growth E	LU0795380608	06/08/2012	AUD 1.6493	0.25%	2.09%	2.86%	2.85%	8.33%	14.38%	37.79%	64.93%	8.72%
Harmony Asian Balanced A	LU0651983552	12/08/2011	USD 1.0863	0.29%	-2.37%	-5.47%	-3.18%	-0.05%	8.76%	12.79%	14.98%	2.02%
Harmony Asian Balanced B	LU0651983636	26/10/2012	USD 1.1479	0.26%	-2.42%	-5.55%	-3.30%	-0.18%	8.60%	12.59%	14.79%	2.42%
Harmony Asian Balanced C	LU0651983719	12/08/2011	USD 1.1755	0.25%	-2.50%	-5.69%	-3.47%	-0.52%	7.16%	10.02%	11.05%	1.51%
Harmony Asian Balanced D	LU0651983800	18/10/2011	USD 1.1263	0.20%	-2.57%	-5.84%	-3.67%	-1.02%	5.09%	6.86%	12.63%	1.77%
Harmony Asian Balanced E	LU0795380350	06/08/2012	USD 1.2107	0.30%	-2.33%	-5.38%	-3.10%	0.12%	9.67%	14.75%	21.07%	3.25%
Harmony Asian Growth A	LU0651983982	12/08/2011	USD 1.2756	0.62%	-2.00%	-5.81%	-2.78%	0.93%	13.34%	22.30%	33.14%	4.19%
Harmony Asian Growth B	LU0651984014	28/08/2012	USD 1.3174	0.60%	-2.04%	-5.89%	-2.89%	0.78%	13.15%	22.04%	31.74%	4.76%
Harmony Asian Growth C	LU0651984105	12/08/2011	USD 1.3631	0.58%	-2.11%	-6.03%	-3.06%	0.43%	11.66%	19.27%	28.56%	3.67%
Harmony Asian Growth D	LU0651984287	17/10/2011	USD 1.2744	0.53%	-2.25%	-6.29%	-3.40%	-0.30%	9.25%	15.62%	27.44%	3.63%
Harmony Asian Growth E	LU0795380517	03/08/2012	USD 1.3698	0.63%	-1.96%	-5.74%	-2.69%	1.08%	14.28%	24.39%	36.98%	5.39%
Harmony Asian Growth H	LU1508132807	10/02/2017	USD 1.1159	0.71%	-1.74%	-5.33%	-2.21%	1.95%	-	-	11.59%	7.75%
Harmony Asian Growth Z	LU1018596574	01/07/2015	SGD 1.1272	0.47%	0.82%	-1.95%	-0.84%	1.44%	13.86%	-	12.72%	3.96%