

Harmony Portfolios

momentum

Platform Access

How is my client investing?

For lump sum investments ISIN codes overleaf

For Mini bonds & regulars

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 ¹

- 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

SPI²

- 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

Class C only

Zurich Singapore

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

Momentum

- All funds are available
Minimum \$500 per fund and \$1500 per month

Novia Global

- All funds are available

Moventum

- All funds are available
All share class are available except class D

1) Restricted access, please contact your local FPI representative

2) Quantum policies which were sold prior to March 2004 under the Scottish Provident International brand. Policy numbers commence with QU.

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Platform Acceptance Matrix - Lump Sum

Funds	Friends Provident	Generali	Hansard	Investors Trust	Providence Life	RL360 (PIMS)	Skandia/Old Mutual	Momentum	Moventum (i)	Novia Global	Dealing Date	Purchase Direct	Minimum Investment	ISIN Numbers
Asian Balanced Fund	✓	✓	✓	✓	x	✓	✓	✓	✓	✓	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	✓	✓	✓	✓	x	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000 Class H ⁽ⁱⁱ⁾ \$1,500,000	Class A: LU0651983982 Class B: LU0651984014 Class C: LU0651984105 Class D: LU0651984287 Class E: LU0795380517 Class H: LU1508132807
AUD Growth Fund	x	✓	✓	✓	x	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000 Class H ⁽ⁱⁱ⁾ \$1,500,000	Class A: LU0651984360 Class B: LU0651984444 Class C: LU0651984527 Class D: LU0651984790 Class E: LU0795380608 Class H: LU1508133102
Europe Diversified Fund	✓	✓	✓	✓	x	✓	✓	✓	✓	✓	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	✓	✓	✓	✓	Class A & D	✓	✓	✓	✓	✓	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	✓	✓	✓	✓	Class A & D	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000 Class H ⁽ⁱⁱ⁾ \$1,500,000	Class A: LU0651985680 Class B: LU0651985763 Class C: LU0651985847 Class D: LU0651985920 Class E: LU0795380947 Class H: LU1508132989
USD Balanced Fund	✓	✓	✓	✓	Class A & D	✓	✓	✓	✓	✓	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	✓	✓	✓	✓	Class A & D	✓	✓	✓	✓	✓	Daily	Yes	Provider Minimum or Class A/B/C/D \$7,500 Class E \$250,000 Class H ⁽ⁱⁱ⁾ \$1,500,000	Class A: LU0651986571 Class B: LU0651986654 Class C: LU0651986738 Class D: LU0651986811 Class E: LU0795381598 Class H: LU1508133011

NB

(i) Class D not available
(ii) 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