

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 1.2481	-0.45%	-0.02%	0.31%	-0.12%	2.29%	19.68%	17.55%	36.51%	4.46%
Harmony US Dollar Balanced B	LU0651986142	18/09/2012	USD 1.2614	-0.46%	-0.07%	0.21%	-0.26%	2.10%	19.47%	17.33%	26.14%	3.93%
Harmony US Dollar Balanced C	LU0651986225	12/08/2011	USD 1.3632	-0.48%	-0.14%	0.05%	-0.49%	1.78%	17.91%	14.66%	31.71%	3.94%
Harmony US Dollar Balanced D	LU0651986498	03/11/2011	USD 1.2604	-0.52%	-0.27%	-0.21%	-0.88%	1.24%	15.81%	11.54%	26.04%	3.41%
Harmony US Dollar Balanced E	LU0795381242	08/08/2012	USD 1.3195	-0.44%	0.02%	0.38%	-0.01%	2.44%	20.62%	19.52%	31.95%	4.62%
Harmony US Dollar Growth A	LU0651986571	12/08/2011	USD 1.4327	-0.33%	0.51%	1.65%	1.65%	5.01%	28.19%	26.82%	59.40%	6.75%
Harmony US Dollar Growth B	LU0651986654	18/09/2012	USD 1.3808	-0.35%	0.47%	1.55%	1.49%	4.82%	27.93%	26.52%	38.08%	5.50%
Harmony US Dollar Growth C	LU0651986738	12/08/2011	USD 1.6390	-0.36%	0.39%	1.39%	1.26%	4.49%	26.31%	23.70%	53.81%	6.22%
Harmony US Dollar Growth D	LU0651986811	18/10/2011	USD 1.4584	-0.40%	0.26%	1.16%	0.91%	4.00%	24.08%	20.43%	45.84%	5.58%
Harmony US Dollar Growth E	LU0795381598	08/08/2012	USD 1.4930	-0.32%	0.55%	1.72%	1.75%	5.17%	29.19%	28.92%	49.30%	6.74%
Harmony US Dollar Growth H	LU1508133011	10/02/2017	USD 1.1524	-0.25%	0.78%	2.16%	2.41%	6.08%	-	-	15.24%	9.09%
Harmony US Dollar Growth Z	LU1018598190	19/11/2014	SGD 1.2523	-0.59%	0.76%	6.02%	4.07%	5.87%	24.32%	-	25.23%	6.00%
Harmony US Dollar Growth Z1	LU1245257131	25/10/2015	USD 1.2162	-0.31%	0.55%	1.74%	1.78%	5.21%	-	-	21.62%	6.91%
Harmony Sterling Balanced A	LU0651985250	12/08/2011	GBP 1.5194	-0.71%	-0.71%	2.72%	0.10%	1.80%	23.44%	27.52%	47.20%	5.57%
Harmony Sterling Balanced B	LU0651985334	26/04/2012	GBP 1.4382	-0.72%	-0.77%	2.62%	-0.05%	1.62%	23.22%	27.29%	43.82%	5.82%
Harmony Sterling Balanced C	LU0651985417	12/08/2011	GBP 1.4786	-0.75%	-0.85%	2.46%	-0.28%	1.29%	21.60%	24.39%	42.01%	5.04%
Harmony Sterling Balanced D	LU0651985508	21/10/2011	GBP 1.3929	-0.79%	-0.97%	2.19%	-0.66%	0.78%	19.81%	21.35%	39.29%	4.89%
Harmony Sterling Balanced E	LU0795380863	06/08/2012	GBP 1.4393	-0.70%	-0.69%	2.79%	0.20%	1.95%	24.38%	29.67%	43.93%	6.10%
Harmony Sterling Growth A	LU0651985680	12/08/2011	GBP 1.7407	-0.54%	-0.55%	4.52%	1.33%	3.62%	31.11%	36.91%	70.29%	7.75%
Harmony Sterling Growth B	LU0651985763	06/10/2011	GBP 1.7765	-0.55%	-0.60%	4.41%	1.17%	3.43%	30.85%	36.58%	77.65%	8.58%
Harmony Sterling Growth C	LU0651985847	12/08/2011	GBP 1.7186	-0.58%	-0.67%	4.25%	0.95%	3.10%	29.15%	33.52%	64.30%	7.21%
Harmony Sterling Growth D	LU0651985920	03/10/2011	GBP 1.6517	-0.61%	-0.79%	4.01%	0.60%	2.63%	27.29%	30.44%	65.17%	7.44%
Harmony Sterling Growth E	LU0795380947	06/08/2012	GBP 1.6399	-0.52%	-0.52%	4.59%	1.44%	3.77%	32.12%	39.20%	63.99%	8.38%
Harmony Sterling Growth H	LU1508132989	10/02/2017	GBP 1.0793	-0.46%	-0.30%	5.03%	2.07%	4.64%	-	-	7.93%	4.79%
Harmony Sterling Growth Z	LU1018599164	02/03/2017	SGD 1.0772	-0.46%	-1.52%	1.34%	0.01%	1.54%	-	-	7.72%	4.83%
Harmony Sterling Growth Z1	LU1245256752	20/10/2015	GBP 1.2766	-0.52%	-0.51%	4.62%	1.48%	3.82%	-	-	27.66%	8.65%
Harmony Europe Diversified A	LU0651984873	12/08/2011	EUR 1.2574	-0.77%	-1.29%	0.43%	-2.20%	-1.74%	10.33%	20.68%	42.26%	5.06%
Harmony Europe Diversified B	LU0651984956	03/03/2014	EUR 1.1757	-0.78%	-1.35%	0.32%	-2.35%	-2.50%	9.45%	-	17.57%	3.60%
Harmony Europe Diversified C	LU0651985094	12/08/2011	EUR 1.3167	-0.81%	-1.42%	0.17%	-2.57%	-2.24%	8.66%	17.68%	37.20%	4.53%
Harmony Europe Diversified D	LU0651985177	28/10/2011	EUR 1.3236	-0.87%	-1.58%	-0.16%	-3.05%	-2.88%	6.84%	14.65%	32.36%	4.13%
Harmony Europe Diversified E	LU0795380780	06/08/2012	EUR 1.3486	-0.77%	-1.26%	0.50%	-2.09%	-1.60%	11.17%	22.71%	34.86%	4.98%
Harmony Europe Diversified H	LU1508133284	18/12/2017	EUR 0.9810	-0.69%	-1.05%	0.93%	-1.47%	-	-	-	-1.90%	-
Harmony Australian Dollar Growth A	LU0651984360	12/08/2011	AUD 1.6393	-1.06%	0.10%	4.16%	2.61%	6.75%	21.52%	34.78%	68.65%	7.60%
Harmony Australian Dollar Growth C	LU0651984527	12/08/2011	AUD 1.5375	-1.09%	-0.03%	3.90%	2.23%	6.22%	19.70%	31.42%	62.68%	7.06%
Harmony Australian Dollar Growth D	LU0651984790	30/05/2012	AUD 1.5300	-1.14%	-0.16%	3.59%	1.78%	5.60%	17.68%	28.14%	53.00%	6.94%
Harmony Australian Dollar Growth E	LU0795380608	06/08/2012	AUD 1.6474	-1.05%	0.13%	4.23%	2.73%	6.91%	22.47%	37.02%	64.74%	8.46%
Harmony Asian Balanced A	LU0651983552	12/08/2011	USD 1.0671	-1.07%	-1.49%	-4.17%	-4.89%	-1.86%	14.48%	9.20%	12.94%	1.72%
Harmony Asian Balanced B	LU0651983636	26/10/2012	USD 1.1273	-1.08%	-1.54%	-4.26%	-5.04%	-2.03%	14.28%	8.98%	12.73%	2.04%
Harmony Asian Balanced C	LU0651983719	12/08/2011	USD 1.1538	-1.10%	-1.60%	-4.40%	-5.25%	-2.33%	12.80%	6.53%	9.00%	1.22%
Harmony Asian Balanced D	LU0651983800	18/10/2011	USD 1.1050	-1.13%	-1.69%	-4.54%	-5.49%	-2.75%	10.69%	3.49%	10.50%	1.45%
Harmony Asian Balanced E	LU0795380350	06/08/2012	USD 1.1896	-1.05%	-1.45%	-4.09%	-4.79%	-1.69%	15.37%	11.03%	18.96%	2.86%
Harmony Asian Growth A	LU0651983982	12/08/2011	USD 1.2490	-1.38%	-1.48%	-3.89%	-4.81%	-1.00%	21.20%	17.01%	30.36%	3.79%
Harmony Asian Growth B	LU0651984014	28/08/2012	USD 1.2895	-1.40%	-1.53%	-3.97%	-4.95%	-1.18%	20.95%	16.72%	28.95%	4.26%
Harmony Asian Growth C	LU0651984105	12/08/2011	USD 1.3336	-1.42%	-1.59%	-4.11%	-5.16%	-1.48%	19.40%	14.11%	25.78%	3.27%
Harmony Asian Growth D	LU0651984287	17/10/2011	USD 1.2457	-1.46%	-1.74%	-4.38%	-5.58%	-2.15%	16.85%	10.61%	24.57%	3.21%
Harmony Asian Growth E	LU0795380517	03/08/2012	USD 1.3416	-1.36%	-1.44%	-3.81%	-4.70%	-0.85%	22.14%	18.96%	34.16%	4.89%
Harmony Asian Growth H	LU1508132807	10/02/2017	USD 1.0944	-1.31%	-1.23%	-3.39%	-4.09%	-0.01%	-	-	9.44%	5.69%
Harmony Asian Growth Z	LU1018596574	01/07/2015	SGD 1.1082	-1.62%	-1.22%	0.27%	-2.52%	-0.18%	17.52%	-	10.82%	3.22%