

Momentum International Outcome-based Solutions fund range

The international fund range shows the options how clients can meet their investment needs. Each fund focuses on the outcome a client needs to achieve a goal.

Investment need	Real growth with capital protection		Long-term real capital growth
Asset class exposure	International fixed income and equities	International equities and fixed income	International equities
Fund names (FSCA approved)	Momentum Global Cautious Fund	Momentum Global Managed Fund	Momentum Global Growth Fund
Return objective (per year)	Global cash + 2,5% net of fees	Global cash + 4% net of fees	Global cash + 5,5% net of fees
Investment horizon	Minimum 3 years	Minimum 5 years	Minimum 7 years
Currency denomination	US dollar		



Did you know?

You can use your mobile device to scan the QR code™ for more information about outcome-based investing.

momentum
investments

The information provided in this brochure is for general information purposes only and is not intended to be advice as contemplated in the Financial Advisory and Intermediary Services Act of 2002 (FAIS). Investment decisions should be made in consultation with your financial adviser who will consider your specific risk profile and investment goals.

Collective investments are generally medium to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Collective investments are traded at ruling prices. Commission and incentives may be paid and, if so, would be included in the overall costs. All performance is calculated on a total return basis, after deduction of all fees and commissions and in US dollar terms. Weekly forward pricing is used. A fund-of-fund collective investment scheme only invests in other collective investments, which levy their own charges. Fluctuations in the value of the underlying funds, the income from them and changes in interest rates mean that the value of the Fund and any income arising from it may fall, as well as rise, and is not guaranteed.

Deductions of charges and expenses mean that you may not get back the amount you invested. The fees charged within the Fund and by the managers of the underlying funds are not guaranteed and may change in the future. Higher risk investments may be subject to sudden and larger falls in value in comparison to other investments. Higher risk investments include, but are not limited to, investments in smaller companies, even in developed markets, investments in emerging markets or single country debt or equity funds and investments in high yield or non-investment grade debt. Notwithstanding ongoing monitoring of the underlying funds within the Fund, there can be no assurance that the performance of the funds will achieve their stated objectives. The Fund may contain shares or units in underlying funds that invest internationally. The value of an investor's investment and the income arising from it may therefore be subject to exchange rate fluctuations.

The Fund may contain shares or units in underlying funds that do not permit dealing every day. Investments in such funds will only be realisable on their dealing days. It is not possible to assess the proper market price of these investments other than on the fund's dealing days. No borrowing will be undertaken by the Fund except for the purpose of the payment of redemptions. Borrowings will not exceed 10% of the net asset value of the Fund. For such purpose, the securities of the Fund may be pledged. No scrip borrowing will be allowed. While derivative instruments may be used for hedging purposes, the risk remains that the relevant instrument may not necessarily fully correlate to the investments in the Fund and accordingly not fully reflects changes in the value of the investment, giving rise to potential net losses.

Forward contracts are neither traded on exchanges nor standardised. Principals dealing in these markets are also not required to make markets in the currencies they trade, with the result that these markets may experience periods of illiquidity. Banks and dealers will normally act as principals and usually each transaction is negotiated on an individual basis. Investment in the Fund may not be suitable for all investors. Investors should obtain advice from their financial adviser before proceeding with an investment.

This report should be read in conjunction with the prospectus of Momentum Mutual Fund ICC Limited and the supplement, in which all the current fees and fund facts are disclosed.

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