

17 April 2019

# Income Fund yield summary

| Fund                                  | Yield |
|---------------------------------------|-------|
| Momentum Money Market Fund*           | 7.67% |
| Momentum Bond Fund**                  | 9.35% |
| Momentum Income Plus Fund**           | 8.73% |
| Momentum Real Growth Property Fund*** | 7.85% |
| Momentum Enhanced Yield Fund**        | 8.02% |

\* 7-day rolling effective yield

\*\* Running yield

\*\*\* Forward yield

## Please note (important)

- Yields quoted for the Momentum Enhanced Yield Fund, Momentum Bond Fund and Momentum Income Plus Fund are running yields and are calculated weekly.
- Running yields are nominal yield based on distributions not being reinvested.
- The Momentum Money Market Fund yield is an annual effective yield.
- The Momentum Real Growth Property Fund yield is a forward yield based on an estimate of distribution growth in the coming year.
- The Momentum Enhanced Yield Fund is only available through investments on the Momentum Wealth platform.
- All quoted yields are gross of any advice or platform fees.
- All yields are indicative only.
- The total portfolio returns will be impacted by any fluctuation in the net asset value.

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