

20 June 2018

# Income Fund yield summary

Fund	Yield
Momentum Money Market Fund*	7.15%
Momentum Bond Fund**	8.17%
Momentum Income Plus Fund**	8.97%
Momentum Real Growth Property Fund***	6.05%
Momentum Enhanced Yield Fund**	7.79%

\* 7-day rolling effective yield

\*\* Running yield

\*\*\* Forward yield

## Please note (important)

- Yields quoted for the Momentum Enhanced Yield, 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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