

moment
OF FACTS AND FIGURES

08 July 2020

Income fund yield summary

| Fund | Yield |
|------------------------------------|-------|
| Momentum Money Market Fund* | 6.47% |
| Momentum Bond Fund** | 8.37% |
| Momentum Diversified Income Fund** | 6.51% |
| Momentum Income Plus Fund*** | 6.63% |
| Momentum Enhanced Yield Fund** | 7.59% |

* Seven-day rolling effective yield

** Historic yield

*** Forward yield

Please note (important)

- Yields quoted for the Momentum Income Plus Fund is running yield and is calculated weekly.
- Historic yields shown are the effective annual yield calculated using the actual previous 12 months' distributions.
- The Momentum Money Market Fund yield is an annual effective yield.
- The Momentum Enhanced Yield Fund is only available through investments on the Momentum Wealth platform.
- All quoted yields are after the deduction of annual management fees, but before the deduction of advice or platform fees.
- All yields are indicative only.
- The total portfolio returns are affected by any fluctuation in the net asset value.

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