

moment
OF FACTS AND FIGURES

26 February 2020

Income fund yield summary

Fund	Yield
Momentum Money Market Fund*	7.22%
Momentum Bond Fund**	9.45%
Momentum Income Plus Fund**	8.49%
Momentum Real Growth Property Fund***	8.98%
Momentum Enhanced Yield Fund**	7.90%

* Seven-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 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 will be impacted by any fluctuation in the net asset value.

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