

moment
OF FACTS AND FIGURES

14 July 2021

Income funds yield summary

Fund	Yield
Momentum Money Market Fund*	4.12%
Momentum Bond Fund**	8.28%
Momentum Diversified Income Fund**	4.53%
Momentum Income Plus Fund***	5.65%
Momentum Enhanced Yield Fund**	5.00%

* 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.

CIS disclosures

Reasonable steps have been taken to ensure the validity and accuracy of the information in this document. However, Momentum Collective Investments (RF) (Pty) Ltd does not accept any responsibility for any claim, damages, loss or expense, howsoever arising, out of or in connection with the information in this document, whether by a client, investor or intermediary. This document should not be seen as an offer to purchase any specific product and is not to be construed as advice or guidance in any form whatsoever. Investors are encouraged to obtain independent professional investment and taxation advice before investing with or in any of Momentum Collective Investments (RF) (Pty) Ltd's product. Collective investment schemes in securities are generally medium- to long-term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. The manager does not provide any guarantee, either with respect to the capital or the return of a portfolio.

The manager has the right to close certain portfolios to new investors, in order to manage it more efficiently, in accordance with its mandate. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Different classes of participatory interests apply to these portfolios and are subject to different fees and charges. Individual investor returns may differ as a result of different class fees, initial or ongoing advisory fees, actual date(s) of investment, date(s) of reinvestment of income and withholding tax. A schedule of fees, charges and maximum commissions is available on request from the manager or is available on the website (momentum.co.za/collectiveinvestments). Forward pricing is used. The following transaction cut-off times apply: for Money Market portfolios is 10:00 on the pricing date; for all funds, except for Fund of Funds, Feeder Funds and Money Market Funds is 14:00 on the pricing date; for Fund of Funds and Feeder Funds is 14:00 on the business day prior to the pricing date. The following portfolio valuation times apply: All funds, except for Fund of Funds and Feeder Funds is 15:00, and 17:00 on the last business day of every month; Fund of Funds and Feeder Funds is 24:00. Momentum Metropolitan Holdings Limited is a full member of the Association for Savings and Investment South Africa. The complaints policy and procedure and the conflicts of interest management policy are available on Momentum Collective Investment's (RF) (Pty) Ltd website at (www.momentum.co.za/collectiveinvestments). Associates of the manager may be invested within certain portfolios and the details thereof are available from the manager. A money market portfolio is not a bank deposit account. The price of a participatory interest is a marked-to-market value. The total return to the investor is made up of interest received and any gain or loss made on any particular instrument, and in most cases the return will merely have the effect of increasing or decreasing the daily yield, but in the case of abnormal losses, it can have the effect of reducing the capital value of the portfolio. Excessive withdrawals from the portfolio may place the portfolio under liquidity pressures, and in such circumstances a process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed. The Momentum Money Market Fund yield illustrated in our minimum disclosure documents and quoted daily in the press is the 7-day rolling effective yield. Bond and income yields quoted in the press are historical yields based on distributions and income accruals calculated monthly while those quoted in the Weekly Income Fund Yield Summary are current running yields calculated weekly. The investment manager of the portfolios is Momentum Asset Management (Pty) Ltd, registration number 1987/004655/07, and is an authorised financial services provider, FSP licence number 623. The above investment manager is an authorised financial services provider under the Financial Advisory and Intermediary Services Act (No. 37 of 2002), to act in the capacity as investment manager. The address is 268 West Avenue Centurion 0157. This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (No. 37 of 2002). Please be advised that there may be representatives acting under supervision.