

**moment**  
OF FACTS AND FIGURES

17 August 2021

## Income funds yield summary

| Fund                               | Yield |
|------------------------------------|-------|
| Momentum Money Market Fund*        | 3.79% |
| Momentum Bond Fund**               | 8.24% |
| Momentum Diversified Income Fund** | 4.52% |
| Momentum Income Plus Fund***       | 5.72% |
| Momentum Enhanced Yield Fund**     | 4.94% |

\* 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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