

moment
OF FACTS AND FIGURES

22 September 2021

Income funds yield summary

Fund	Yield
Momentum Money Market Fund*	3.96%
Momentum Bond Fund**	8.21%
Momentum Diversified Income Fund**	4.51%
Momentum Income Plus Fund***	5.67%
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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