

# Momentum Impact Fund

August 2021



## Investment strategy

This is a multi-asset-class portfolio with an impact focus. The portfolio gains its exposure through the Momentum Alternative Energy Fund, the Momentum Social Infrastructure Fund and the Momentum Diversified Infrastructure Fund. Like the underlying portfolios, the portfolio targets underlying assets that have a positive societal impact through addressing social and environmental challenges. It holds equity and debt instruments in companies and projects that make a positive social and/or environmental impact alongside a financial return. Impact and sustainability as intentional outcomes are fundamental in determining the portfolio's investment universe. The portfolio is invested in de-risked assets with an operating track record. The portfolio manager will look to diversify exposures across technologies and sectors.

## Investment portfolio mandate

The portfolio's investments are allocated to the Momentum Alternative Energy Fund, the Momentum Social Infrastructure Fund and the Momentum Diversified Infrastructure Fund. The portfolio manager has discretion over the allocation and exposure decisions.

## Benchmark allocation

Inflation plus 6% per year before any costs and fees, over three-year rolling periods.

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