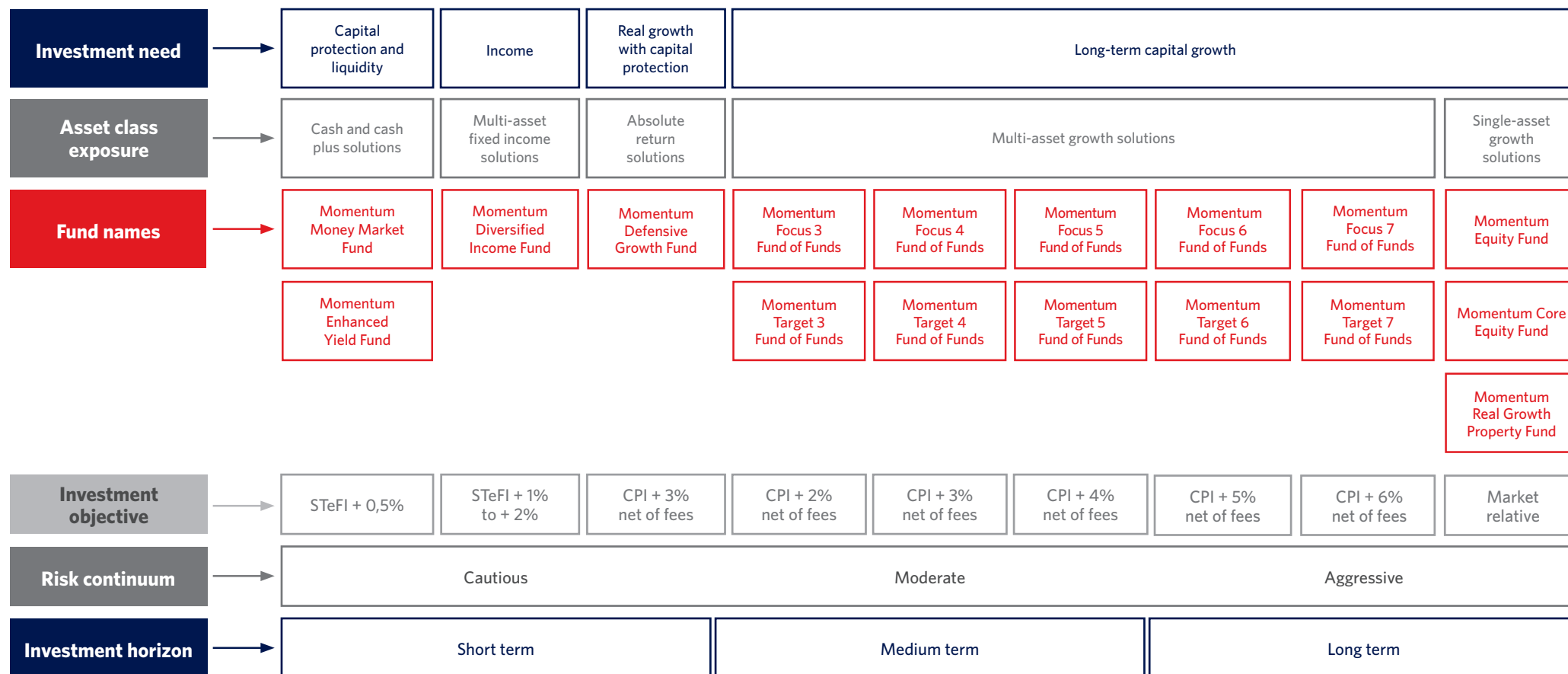


# Momentum Outcome-based Solutions fund range

The local fund range shows the options how clients can meet their investment needs. Each fund focuses on the outcome a client needs to achieve a goal.



## Did you know?

You can use your mobile device to scan the QR code™ for more information about outcome-based investing.

**momentum**  
investments

Momentum Collective Investments (RF) (Pty) Ltd (the manager) has outsourced the investment management of the funds (collective investment scheme portfolios) to Momentum Outcome-based Solutions (Pty) Ltd, registration number 2004/023064/07 and FSP number 19840. 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 fund. The manager has the right to close certain funds 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 fund to bridge insufficient liquidity. Different classes of participatory interests apply to these funds and are subject to different fees and charges. NAV to NAV figures have been used for the performance calculations, as calculated by the manager at the valuation point defined in the deed, over all reporting periods. Investment performance calculations are available for verification upon request by any person.

The Momentum Money Market Fund is not a bank deposit account. The NAV price of each unit in the fund is aimed at a constant value of R1. The total return to investors in this fund is primarily made up of interest received but, may also include any gain or loss made on any particular instrument held. In most cases this will merely have the effect of increasing or decreasing the daily yield but, in the case of an extreme loss, it can have the effect of reducing the capital value of the fund. The effective yield is calculated using an annualised seven day rolling average of the daily income of the fund. In the instance of excessive withdrawals from the fund, the fund may be placed under liquidity pressures and a process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed. A Fund of Funds is a fund that invests in funds of collective investment schemes that levy their own charges, which could result in a higher fee structure for the fund of funds. The minimum disclosure document (MDD) for each fund is available on [momentuminv.co.za](http://momentuminv.co.za).

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