

Momentum GF Global Equity Fund



The fund is a US Dollar denominated global equity fund providing exposure to a diversified basket of developed market equities and is suited to investors with a high-risk profile and a long-term investment horizon.

The fund blends three core investment styles (Quality, Growth and Value) to smooth the investment journey and aims to deliver long term capital growth and outperformance against its benchmark, the MSCI World NR Index, over a rolling 3-year period. The underlying equities are accessed through specialist global active and systematic fund managers to whom many South African investors would otherwise not have access.

The Momentum GF Global Equity Fund is managed by Momentum Global Investment Management (MGIM), our London office. MGIM was established in the UK in 1998, as a specialist global investment manager.

For more information on MGIM click [here](#).

Launch date :	February 2009 (June 2021 to SA investors)
Minimum lump sum amount:	US\$7,500

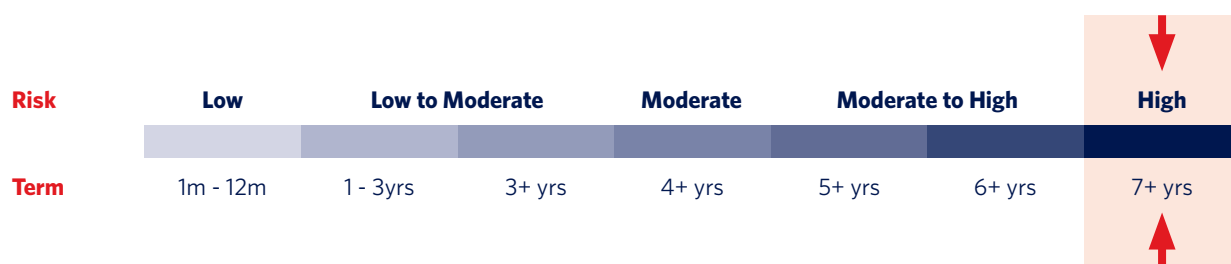
Investor profile

The fund follows a balanced style approach and uses specialist third party equity managers from across the world to implement its equity exposure. The fund is therefore suitable as a core equity holding for investors who want to generate long term capital growth by investing in a diversified US Dollar denominated global equity fund and can tolerate the heightened levels of volatility associated with equity funds.

Fund risk profile

This portfolio invests in foreign securities which carries country specific risks, such as: potential constraints on liquidity and the repatriation of funds; macroeconomic risks; political risks; foreign exchange risks; tax risks; settlement risks; and potential limitations on the availability of market information.

Investments in a foreign currency exposes you to foreign exchange risk.



Costs

Annual investment management fee of 0.5%.

The fund may have other variable costs. For the most up-to-date costs, consult the latest minimum disclosure document.

Fund managers

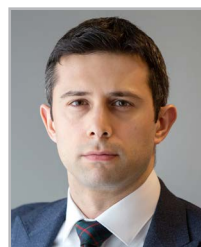
Momentum Global Investment Management (MGIM) is the day-to-day investment manager of the Momentum GF Global Equity Fund. FundRock Management Company S.A is the management company. South African investors will be able to access this fund on the Momentum Wealth International (MWI) platform and other LISPs in future.



Andrew Hardy

Director of Investment Management

BSc (hons) Economics, University of Bath
Chartered Financial Analyst, CFA Institute
Managing the Momentum GF Global Equity Fund since February 2009



Robert White

Senior Analyst

BA Hons in Politics and Philosophy,
University of York
Chartered Financial Analyst, CFA Institute
CISI Certificate in Investment Management
Co-managing the Momentum GF Global Equity Fund since October 2019

Contact us



Our service centre

268 West Avenue, Centurion, Pretoria, 0157



Call us (from South Africa)

ShareCall number: 0860 44 44 33

Call us: +27 (0) 12 684 5008

Fax us: +27 (0) 12 675 3982

Email us: client.services@momentum.co.gg



Write to us

PO Box 7400,
Centurion 0046,
South Africa



Visit us on our website: momentum.co.za

Disclaimer

Collective investments are generally medium to long-term investments. The value of units may go down as well as up and past performance is not necessarily a guide to the future. Collective investments are traded at ruling prices. Commission and incentives may be paid and, if so, would be included in the overall costs. All performance is calculated on a total return basis, after deduction of all fees and commissions and in US dollar terms. The Fund invests in other collective investments, which levy their own charges. Higher risk investments include, but are not limited to, investments in smaller companies, even in developed markets, investments in emerging markets or single country debt or equity funds and investments in high yield or non-investment grade debt. Foreign securities may have additional material risks, depending on the specific risks affecting that country, such as: potential constraints on liquidity and the repatriation of funds; macroeconomic risks; political risks; foreign exchange risks; tax risks; settlement risks; and potential limitations on the availability of market information. Investment in the Fund may not be suitable for all investors. Investors should obtain advice from their financial adviser before proceeding with an investment. This document should be read in conjunction with the prospectus of Momentum Global Funds, in which all the current fees additional disclosures, risk of investment and fund facts are disclosed. This document should not be construed as an investment advertisement, or investment advice or guidance or proposal or recommendation in any form whatsoever, whether relating to the Fund or its underlying investments. It is for information purposes only and has been prepared and is made available for the benefit of the investors. While all care has been taken by the Investment Manager in the preparation of the information contained in this document, neither the Manager nor Investment Manager make any representations or give any warranties as to the correctness, accuracy or completeness of the information, nor does either the Manager or Investment Manager assume liability or responsibility for any losses arising from errors or omissions in the information.

This Fund is a sub-fund of the Momentum Global Funds SICAV, which is domiciled in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The Fund conforms to the requirements of the European UCITS Directive. FundRock Management Company S.A., incorporated in Luxembourg, is the Management Company with its registered office at 33, Rue de Gasperich, L-5826 Hesperange, Luxembourg. Telephone +352 271 111. J.P. Morgan Bank Luxembourg S.A., incorporated in Luxembourg, is the Administrator and Depository with its registered office at European Bank & Business Centre, 6, route de Trèves, L-2633 Senningerberg, Luxembourg. Telephone +352 462 6851.

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