

This notice is important and requires your immediate attention. If you are in any doubt about the content of this notice, you should seek independent professional advice.

NOTICE TO THE CLASS B SHAREHOLDERS OF THE SUB-FUNDS listed below (the "Sub-Funds"):

Harmony Portfolios Asian Balanced Fund	Harmony Portfolios Sterling Balanced Fund
Harmony Portfolios Asian Growth Fund	Harmony Portfolios Sterling Growth Fund
Harmony Portfolios Australian Dollar Growth Fund	Harmony Portfolios US Dollar Balanced Fund
Harmony Portfolios Europe Diversified Fund	Harmony Portfolios US Dollar Growth Fund

20 September 2017

Dear Shareholder

The board of directors (the "**Board**") of Momentum Global Funds (the "**Fund**") wishes to inform shareholders of the following changes that are being made to the Sub-Funds.

1) Investment Management Fee – Share Class B

Momentum Global Investment Management Limited is the investment manager (the "**Investment Manager**") and the distributor (the "**Distributor**") for the Fund. The Board is cognisant that over 90% of the investors in Share Class B are distributed through a single sub-distributor, which is making some changes to its charging costs. The Investment Manager and Distributor have absorbed a large proportion of these costs within their fee to reduce impact to investors. This leaves a remainder of 0.20% to be funded and, as such, the Investment Management Fee for Share Class B will be increased from 1.50% to 1.70% from 1 November 2017.

Share Class	Existing Investment Manager Fee	New Investment Manager Fee	Change to Shareholder Overall Fee
B	Up to 1.50%	Up to 1.70%	0.20% increase

The Board understands that investors in Share Class B that are not serviced via the affected sub-distributor may be disadvantaged by this fee change. The Board has therefore decided, in the best interests of investors, that any investors in Share Class B of the Sub-Funds that are not serviced via the affected sub-distributor will automatically be switched to Share Class A of the relevant Sub-Fund, on 1 November 2017. Please see the table below to compare the fees between Share Class A and Share Class B:

Share Class	Existing Investment Manager Fee	New Investment Manager Fee	Subscription Charge (% of subscription amount)
A	Up to 1.50%	Up to 1.50%	N/A
B	Up to 1.50%	Up to 1.70%	Up to 3%



[solutions/hk](#)² and will also be available free of charge on request from the Hong Kong Representative once they become available.

Hong Kong Investors should contact the Hong Kong Representative, whose office is at Floor 54, One Island East, 18 Westlands Road, Quarry Bay, Hong Kong, telephone number (852) 2800 1523, fax number (852) 2800 0351 with any questions regarding this notice or any other aspect of the Company.

The Board accepts responsibility for the accuracy of the information contained in this notice at the date thereof and confirm, having made all reasonable enquiries, that to the best of its knowledge and belief there is no omission of facts which would make any statement in this notice misleading.

Yours faithfully,

Luxembourg, 20 September 2017

For the Board

² This website is not reviewed by the SFC and may contain information of funds not authorised by the SFC. Only the Momentum Global Funds Prospectus and the Key Facts Statements form the Hong Kong Offering Documents referred to here, any other documents are not authorised by the SFC and are not available to Hong Kong Investors.

