

Momentum Collective Investments Scheme

Annual Report

Momentum Collective Investments Scheme
year ended 30 June 2026

contents

Momentum Collective Investments Scheme

Annual report for the year ended 30 June 2026

• Managing director report	3
• Report of the trustees	4
• Abridged balance sheet	7
• Abridged income statement	9
• Abridged statement of changes in equity	11
• Investment performance	13
• Income distributions	15
• Portfolio details and fees	22
• Cost ratios	93
• Asset allocations	101
• Contact details	112

Managing director report

for the year ended 30 June 2026

Market and economic overview

The year ended 30 June 2026 was characterised by heightened geopolitical uncertainty, volatile commodity and oil prices, persistent inflationary pressures and uneven global growth. Global technology markets continued to benefit from investment in artificial intelligence and data centres, although investors became increasingly selective as valuations remained elevated. These conditions reinforced the importance of diversification, active risk management and a disciplined focus on long-term client outcomes.

South African financial markets reflected a pronounced divergence across asset classes during the final quarter of the financial year. The FTSE/JSE All Share Index declined by approximately 2.4%, as a 19.7% contraction in resources offset gains of 8.0% in financials, 4.8% in industrials and 10.5% in listed property. Fixed income provided meaningful diversification, with the FTSE/JSE All Bond Index returning 7.9% for the quarter, while cash remained a stable anchor for the portfolio.

The domestic economy nevertheless remained under pressure. South African gross domestic product contracted by 0.2% in the second quarter of 2026 after six consecutive quarters of growth. Higher fuel prices and rising inflation contributed to tighter financial conditions and weighed on consumers and economic activity. The South African Reserve Bank increased the repo rate by 25 basis points to 7.0% in May 2026, continuing its focus on price stability.

Within this environment, investor behaviour continued to favour income-oriented, cash, offshore and diversified multi-asset solutions, while traditional local equity strategies experienced sustained pressure. For South African investors, the wide dispersion in returns across sectors and asset classes again demonstrated the value of robust portfolio construction and access to a broad range of local and global investment opportunities.

The South African collective investment schemes industry remained resilient. Industry assets under management increased to approximately R4.95 trillion at 30 June 2026, supported by market movements, reinvested distributions and continued demand for professionally managed savings and investment solutions. Fee competitiveness, product innovation, operational efficiency, regulatory readiness, cyber resilience and transparent product governance remained defining themes for the industry.

Business overview

Momentum Collective Investments (MCI) remained operationally resilient during the 2026 financial year despite a demanding market environment and an operational loss resulting from isolated external fraudulent transactions in the death claims process. To address the financial impact of the loss, MCI implemented a funding structure to make sure the company remains adequately capitalised to comply with regulatory capital requirements and can continue as a going concern. The individual client accounts affected will be placed in the financial position they would have been in had the loss not occurred. The Company maintains insurance cover for losses of this nature and is in the process of claiming for this event.

The fraud event within the death claims process highlighted opportunities for additional validation, which was implemented immediately when fraud was detected. We continue to focus on strengthening the control environment against increased fraud risk and evolving practises emerging across the financial services industry.

Underlying financial performance remained sound with net revenue growth of 18% year on year, supported by higher average assets under management and strong distribution and flows, especially from the retail market. Assets under management and administration increased by 15% from R120.0 billion to R137.5 billion. The final quarter showed improvement with an overall positive net flow position. Our largest co-name partner, Curate Investment Management contributed significantly from a positive net flows perspective, led by multi-asset and offshore solutions, while Momentum Asset Management and Momentum Consult also recorded positive flows. It was pleasing to see the turnaround and positive flows for most of the funds for which Equilibrium has been appointed to manage since 2025.

We continued to execute against the Group 2027 impact strategy. Our strategic plans are designed not only to sustain our current success but also to drive growth even in uncertain economic times. We continue to invest in new opportunities, nurture our current partner and new co-name partner relationships, and expand our market presence. The Curate Investment Management client value proposition was embedded into business as usual. The second tranche of the fee clean sweep programme, in which fees were moved to only clean classes, was completed. We progressed well with our product-rationalisation programme, with the aim of simplifying and refining our investment range, where we continue to amalgamate and close products, and launch new products in line with market and client needs. Work progressed on enhancing digital capabilities: automating processes, exploring and optimising the future operating model, enhancing data and flow reporting, client communication journeys, and potential new capabilities to support evolving market requirements.

Regulatory implementation and governance remained central to our agenda. Preparatory work for Conduct Standard 3 of 2025, effective mid-August 2026, was a key focus where we saw significant advancement across governance, product and liquidity management, delegation oversight, investor disclosure, custody and material-event notification requirements. In parallel, we continued to refine the co-naming governance framework, strengthen third-party oversight, improve regulatory reporting controls and enhance the end-to-end process for minimum disclosure documents. We made some deliberate investments in our technology platforms during the year with a specific focus on improving the security posture to safeguard information in line with regulatory requirements.

Operational delivery remained stable. June 2026 closed with improved year-on-year transaction quality rates and service-level achievement, and the logged complaint ratio remained very low. Aside from the fraud risk above, the combined assurance activities did not identify any systemic or material

Managing director report

for the year ended 30 June 2025

breakdown in the rest of the control environment. As an active participating member of ASISA, we continue to work with other industry participants, where the core focus is a shift from traditional operational coordination toward financial crime prevention, industry-wide resilience, AI and cyber governance, infrastructure modernisation and stronger standardisation across the CIS value chain.

Client experience remains a top priority. Our unwavering commitment to customer satisfaction has resulted in consistent customer loyalty and advocacy. We invested in implementing new technology in our service area, with the first phase successfully deployed in May 2026, strengthening our telephony capabilities and laying the foundation for further service automation and improved client and adviser experience. Our Net Promoter Score (NPS) improved year on year, and we continue to focus on improving response rates, service-level consistency, and digital communication. The end-to-end client journey remains a key focus for the year ahead.

Conclusion

MCI ended the financial year with a stronger scale, positive flow momentum and continued progress on its strategic and regulatory priorities. The year also highlighted the importance of financial resilience, preventative controls and disciplined execution. Our focus for the next year is to maintain sustainable profitability and capital strength, embed the new conduct and other evolving regulatory and industry requirements, deepen our partnerships and co-naming governance, and use data, digital capabilities, and automation to deliver simpler and more consistent client outcomes.

Our purpose and aspiration as part of Momentum Investments remains to be a trusted investment and wealth manager that crafts sustainable local and global solutions for our partners and co-name partners to serve client needs. We believe that investing is personal, and we thank our clients, partners and colleagues for their loyalty, support and trust and for the opportunity to continue evolving with them.

Yours sincerely



Jannie du Randt

Managing Director: Momentum Collective Investments

The Manager
Momentum Collective Investments (RF) (Pty) Ltd
268 West Avenue
Centurion
Gauteng
0157

REPORT OF THE TRUSTEE FOR THE MOMENTUM COLLECTIVE INVESTMENT SCHEME

We, the Standard Bank of South Africa Limited, in our capacity as Trustee of the Momentum Collective Investment Scheme (“the Scheme”) have prepared a report in terms of Section 70(1)(f) of the Collective Investment Schemes Control Act, 45 of 2002, as amended (“the Act”), for the financial year ended 30 June 2026.

In support of our report, we have adopted certain processes and procedures that allow us to form a reasonable conclusion on whether the Manager has administered the Scheme in accordance with the Act and the Scheme Deed.

As Trustees of the Scheme we are also obliged to in terms of Section 70(3) of the Act to satisfy ourselves that every statement of comprehensive income, statement of financial position or other return prepared by the Manager of the Scheme as required by Section 90 of the Act fairly represents the assets and liabilities, as well as the income and distribution of income, of every portfolio of the Scheme.

The Manager is responsible for maintaining the accounting records and has prepared the annual financial statements of the Scheme in conformity with the Specified Basis of Accounting framework. This responsibility also includes appointing an external auditor to the Scheme to ensure that the financial statements are properly drawn up so as to fairly represent the financial position of every portfolio of its collective investment scheme in accordance with the Specified Basis of Accounting framework and in the manner required by the Act.

Our enquiry into the administration of the Scheme by the Manager does not cover a review of the annual financial statements and hence we do not provide an opinion thereon. However, we wish to highlight that it has come to our attention that the Scheme experienced an operational loss arising from isolated incidents of external fraud involving the redemption of unitholder investments. The Manager has taken appropriate steps to strengthen the relevant operational controls and has undertaken to restore the affected unitholders to the financial position they would have been in had the fraudulent transactions not occurred. For further information regarding this matter, please contact the Manager directly.

Based on our records, internal processes and procedures we report that nothing has come to our attention that causes us to believe that the accompanying financial statements do not fairly represent the assets and liabilities, as well as the income and distribution of income, of every portfolio of the Scheme

Standard Bank Centre 1st Floor 5 Simmonds Street Johannesburg 2001 PO Box 61690 Marshalltown 2107 South Africa
Tel. Switchboard: +27 (0)11 636 9112 www.standardbank.co.za

The Standard Bank of South Africa Limited (Reg. No. 1962/000738/06) Authorised financial services and registered credit provider (NCRCP15)

Directors: NMC Nyembezi (Chairman) DWP Hodnett ¹(Chief Executive Officer) HJ Berrange PLH Cook A Daehnke^{*} OA David-Borha¹ GMB Kennealy BJ Kruger
Li Li² RN Ogega³ Fenglin Tian² SK Tshabalala^{*}

Company Secretary: K Froneman - 2026/06/08

^{*}Executive Director ¹ Nigerian ² Chinese ³ Kenyan

administered by the Manager.

We confirm that according to the records available to us, no losses were suffered in the portfolios, and no investor was prejudiced as a result thereof.

We conclude our report by stating that we reasonably believe that the Manager has administered the Scheme in accordance with:

- (i) the limitations imposed on the investment and borrowing powers of the manager by this Act.
- (ii) and the provisions of this Act and the deed.

Hoosain Hamdulay

Standard Bank of South Africa Limited

28 September 2026

Abridged balance sheet

at 30 June 2026

Fund Name	Equity Value Capital Value of Portfolio	Net Asset Value Assets Less Liabilities
Curate Momentum Balanced Fund	2,158,610,784	2,158,605,141
Curate Momentum Enhanced Yield Fund	7,228,783,081	7,228,851,949
Curate Momentum Equity Fund	331,769,128	331,766,612
Curate Momentum Flexible Income Fund	2,137,425,838	2,137,443,011
Curate Momentum Flexible Property Fund	946,716,583	946,714,383
Curate Momentum Global Emerging Markets Equity Feeder Fund	667,333,509	648,197,644
Curate Momentum Global Sustainable Equity Feeder Fund	3,005,391,686	2,944,691,844
Curate Momentum Income Plus Fund	11,435,231,950	11,435,312,613
Momentum Active Bond Fund	1,385,942,441	1,385,934,177
Momentum Bond Fund	9,287,638,415	9,287,752,384
Momentum Capped All Share Index Fund	2,365,155,611	2,365,121,908
Momentum Consult Growth Fund of Funds	218,186,766	218,186,163
Momentum Core Equity Fund	2,580,577,839	2,580,518,983
Momentum Corporate Money Market Fund	257,942,647	257,942,647
Momentum Diversified Income Fund	3,446,557,449	3,446,223,776
Momentum Emerging Manager Growth Fund	1,690,596,395	1,690,596,395
Momentum Equity Fund	4,185,399,876	4,180,406,954
Momentum Financials Fund	487,990,259	487,997,870
Momentum Focus 3 Fund of Funds	926,224,729	926,240,548
Momentum Focus 5 Fund of Funds	2,948,438,675	2,948,458,357
Momentum Focus 6 Fund of Funds	6,826,320,240	6,823,833,183
Momentum Focus 7 Fund of Funds	3,774,588,529	3,774,602,745
Momentum FutureTrends Fund	-	-
Momentum GF Global Equity Feeder Fund	1,692,012	1,653,804
Momentum Global Cautious Feeder Fund	86,364,432	79,287,459
Momentum Global Growth Feeder Fund	1,089,079,151	1,013,592,955
Momentum Global Managed Feeder Fund	645,727,405	614,912,856
Momentum High Growth Fund	2,245,899,414	2,245,386,346
Momentum Industrial Fund	35,667,346	35,667,481
Momentum Inflation Linked Bond Fund	105,879,626	105,879,651
Momentum International Income Fund	64,892,186	64,821,591
Momentum Macro Growth Fund	1,065,506,046	1,065,419,123
Momentum Macro Value Fund	2,245,918,185	2,245,918,185
Momentum Managed Bond Fund	1,019,059,383	1,019,078,247
Momentum Money Market Fund	18,164,085,581	18,164,085,581
Momentum Multi-Manager Money Market Fund	187,175,020	186,967,944
Momentum Opportunistic Equity Fund	4,030,246,220	4,030,109,007
Momentum Optimal Yield Fund	110,040,478	109,928,898
Momentum Property Equity Fund	2,240,719,080	2,240,716,439
Momentum Quality Equity Fund	35,687,080	35,685,490
Momentum Real Growth Property Fund	1,229,307,972	1,229,314,650

Abridged balance sheet (continued)

at 30 June 2026

Fund Name	Equity Value Capital Value of Portfolio	Net Asset Value Assets Less Liabilities
Momentum Real Growth Property Index Fund	97,481,062	97,481,076
Momentum Real Return Fund	1,010,437,960	1,005,221,721
Momentum Resources Fund	201,906,023	201,899,687
Momentum SA Flexible Fixed Interest Fund	5,948,196,507	5,948,166,881
Momentum SA Real Growth Property Fund	1,637,627,391	1,637,627,470
Momentum Small/Mid-Cap Fund	192,294,394	192,330,994
Momentum Target 3 Fund of Funds	86,571,222	86,571,783
Momentum Target 5 Fund of Funds	419,177,697	419,178,426
Momentum Target 6 Fund of Funds	112,414,606	112,414,880
Momentum Target 7 Fund of Funds	223,397,515	223,402,041
Momentum Thematic Growth Equity Fund	7,853,025,455	7,853,016,178
Momentum Trending Equity Fund	5,644,160,125	5,644,112,544
Momentum Ultra Long Term Value Fund	5,489,913,817	5,489,756,258
Momentum Value Equity Fund	4,067,887,033	4,067,831,389
	135,880,259,854	135,672,836,322

Abridged income statement

for the year ended 30 June 2026

Fund name	Income (Rand)	Expense (Rand)	Net profit/(loss) (Rand)
Curate Momentum Balanced Fund	64,552,161	16,036,453	48,515,708
Curate Momentum Enhanced Yield Fund	617,888,541	26,430,157	591,458,384
Curate Momentum Equity Fund	5,849,488	1,304,932	4,544,556
Curate Momentum Flexible Income Fund	138,542,204	8,558,345	129,983,859
Curate Momentum Flexible Property Fund	29,953,110	5,111,367	24,841,743
Curate Momentum Global Emerging Markets Equity Feeder Fund	433,105	17,991,238	(17,558,133)
Curate Momentum Global Sustainable Equity Feeder Fund	2,745,703	21,518,172	(18,772,469)
Curate Momentum Income Plus Fund	1,099,995,853	78,397,859	1,021,597,994
Momentum Active Bond Fund	96,500,079	293,593	96,206,486
Momentum Bond Fund	765,245,297	7,600,568	757,644,729
Momentum Capped All Share Index Fund	93,426,384	2,980,637	90,445,747
Momentum Consult Growth Fund of Funds	5,256,121	885,727	4,370,394
Momentum Core Equity Fund	145,346,646	8,904,718	136,441,928
Momentum Corporate Money Market Fund	15,296,858	119,115	15,177,743
Momentum Diversified Income Fund	225,104,404	19,466,873	205,637,531
Momentum Emerging Manager Growth Fund	73,493,227	1,452,495	72,040,732
Momentum Equity Fund	147,260,076	60,739,325	86,520,751
Momentum Financials Fund	26,605,800	6,699,233	19,906,567
Momentum Focus 3 Fund of Funds	37,188,198	6,147,095	31,041,103
Momentum Focus 5 Fund of Funds	102,138,859	18,726,176	83,412,683
Momentum Focus 6 Fund of Funds	223,772,742	32,586,962	191,185,780
Momentum Focus 7 Fund of Funds	98,077,301	20,327,677	77,749,624
Momentum FutureTrends Fund	332,654	333,298	(644)
Momentum GF Global Equity Feeder Fund	1,181	21,065	(19,884)
Momentum Global Cautious Feeder Fund	453,958	381,969	71,989
Momentum Global Growth Feeder Fund	10,394,766	4,681,469	5,713,297
Momentum Global Managed Feeder Fund	2,614,513	2,525,735	88,778
Momentum High Growth Fund	112,548,124	18,784,278	93,763,846
Momentum Industrial Fund	1,282,051	693,483	588,568
Momentum Inflation Linked Bond Fund	5,437,571	1,858,090	3,579,481
Momentum International Income Fund	1,285,797	782,066	503,731
Momentum Macro Growth Fund	45,778,494	6,914,605	38,863,889
Momentum Macro Value Fund	110,248,049	18,416,509	91,831,540
Momentum Managed Bond Fund	81,569,332	308,835	81,260,497
Momentum Money Market Fund	1,302,379,885	39,754,247	1,262,625,638
Momentum Multi-Manager Money Market Fund	13,778,306	145,029	13,633,277
Momentum Opportunistic Equity Fund	131,261,552	9,412,818	121,848,734
Momentum Optimal Yield Fund	4,742,275	647,068	4,095,207
Momentum Property Equity Fund	93,723,862	916,584	92,807,278
Momentum Quality Equity Fund	2,576,789	368,459	2,208,330
Momentum Real Growth Property Fund	69,656,827	6,267,396	63,389,431

Abridged income statement (continued)

for the year ended 30 June 2026

Fund name	Income (Rand)	Expense (Rand)	Net profit/(loss) (Rand)
Momentum Real Growth Property Index Fund	5,367,344	248,983	5,118,361
Momentum Real Return Fund	67,787,760	2,236,173	65,551,587
Momentum Resources Fund	9,210,724	3,636,589	5,574,135
Momentum SA Flexible Fixed Interest Fund	434,132,672	25,483,896	408,648,776
Momentum SA Real Growth Property Fund	82,863,159	339,707	82,523,452
Momentum Small/Mid-Cap Fund	11,509,611	3,003,090	8,506,521
Momentum Target 3 Fund of Funds	4,351,354	425,601	3,925,753
Momentum Target 5 Fund of Funds	18,479,670	2,111,932	16,367,738
Momentum Target 6 Fund of Funds	4,663,411	560,141	4,103,270
Momentum Target 7 Fund of Funds	7,719,151	1,002,554	6,716,597
Momentum Thematic Growth Equity Fund	319,380,610	19,977,783	299,402,827
Momentum Trending Equity Fund	239,132,055	2,180,345	236,951,710
Momentum Ultra Long Term Value Fund	199,628,213	1,214,568	198,413,645
Momentum Value Equity Fund	226,415,514	1,109,060	225,306,454
	7,635,379,391	539,022,142	7,096,357,249

Abridged statement of changes in equity

for the year ended 30 June 2026

Fund Name	Distributable Income	Distributions Paid
Curate Momentum Balanced Fund	48,503,306	48,508,949
Curate Momentum Enhanced Yield Fund	591,263,783	591,194,915
Curate Momentum Equity Fund	4,538,048	4,540,564
Curate Momentum Flexible Income Fund	130,011,647	129,994,474
Curate Momentum Flexible Property Fund	24,843,334	24,845,534
Curate Momentum Global Emerging Markets Equity Feeder Fund	(19,135,865)	-
Curate Momentum Global Sustainable Equity Feeder Fund	(60,699,842)	-
Curate Momentum Income Plus Fund	1,021,718,680	1,021,638,017
Momentum Active Bond Fund	96,207,840	96,216,104
Momentum Bond Fund	757,774,116	757,660,147
Momentum Capped All Share Index Fund	90,587,057	90,620,760
Momentum Consult Growth Fund of Funds	4,370,063	4,370,666
Momentum Core Equity Fund	136,396,127	136,454,983
Momentum Corporate Money Market Fund	15,177,743	15,177,743
Momentum Diversified Income Fund	205,424,905	205,758,578
Momentum Emerging Manager Growth Fund	72,040,732	72,040,732
Momentum Equity Fund	81,630,542	86,623,464
Momentum Financials Fund	19,911,460	19,903,849
Momentum Focus 3 Fund of Funds	31,046,967	31,031,148
Momentum Focus 5 Fund of Funds	83,415,621	83,395,939
Momentum Focus 6 Fund of Funds	188,720,620	191,207,677
Momentum Focus 7 Fund of Funds	77,757,868	77,743,652
Momentum FutureTrends Fund	-	-
Momentum GF Global Equity Feeder Fund	(38,208)	-
Momentum Global Cautious Feeder Fund	(7,076,966)	7
Momentum Global Growth Feeder Fund	(75,486,081)	115
Momentum Global Managed Feeder Fund	(30,814,470)	79
Momentum High Growth Fund	93,530,727	94,043,795
Momentum Industrial Fund	588,640	588,505
Momentum Inflation Linked Bond Fund	3,579,444	3,579,419
Momentum International Income Fund	429,217	499,812
Momentum Macro Growth Fund	38,864,808	38,951,731
Momentum Macro Value Fund	91,831,540	91,831,540
Momentum Managed Bond Fund	81,261,766	81,242,902
Momentum Money Market Fund	1,262,625,638	1,262,625,638
Momentum Multi-Manager Money Market Fund	13,426,201	13,633,277
Momentum Opportunistic Equity Fund	121,711,513	121,848,726
Momentum Optimal Yield Fund	3,988,659	4,100,239
Momentum Property Equity Fund	92,809,208	92,811,849
Momentum Quality Equity Fund	2,207,006	2,208,596
Momentum Real Growth Property Fund	63,369,645	63,362,967
Momentum Real Growth Property Index Fund	5,118,378	5,118,364

Abridged statement of changes in equity (continued)

for the year ended 30 June 2026

Fund Name	Distributable Income	Distributions Paid
Momentum Real Return Fund	60,464,971	65,681,210
Momentum Resources Fund	5,567,690	5,574,026
Momentum SA Flexible Fixed Interest Fund	408,681,712	408,711,338
Momentum SA Real Growth Property Fund	82,525,965	82,525,886
Momentum Small/Mid-Cap Fund	8,533,415	8,496,815
Momentum Target 3 Fund of Funds	3,926,294	3,925,733
Momentum Target 5 Fund of Funds	16,365,352	16,364,623
Momentum Target 6 Fund of Funds	4,103,525	4,103,251
Momentum Target 7 Fund of Funds	6,763,615	6,759,089
Momentum Thematic Growth Equity Fund	299,403,593	299,412,870
Momentum Trending Equity Fund	236,912,589	236,960,170
Momentum Ultra Long Term Value Fund	198,416,471	198,574,030
Momentum Value Equity Fund	225,301,863	225,357,507
	6,920,398,472	7,127,822,004

Collective investment portfolios under management

Investment performance (%)

Funds as at June 2026	Investment performance (%)			
	One year to	Benchmark to	One year to	Benchmark to
	30 June 2025	30 June 2025	30 June 2026	30 June 2026
Curate Momentum Balanced Fund	N/A	N/A	10.95	12.32
Curate Momentum Enhanced Yield Fund (Momentum Enhanced Yield Fund)	9.82	9.05	8.28	7.57
Curate Momentum Equity Fund	N/A	N/A	12.20	15.21
Curate Momentum Flexible Income Fund (Momentum Flexible Income Fund)			10.31	8.57
Curate Momentum Flexible Property Fund	N/A	N/A	20.60	19.59
Curate Momentum Global Emerging Markets Equity Feeder Fund	7.06	12.20	31.67	32.35
Curate Momentum Global Sustainable Equity Feeder Fund (Momentum Global Sustainable Equity Feeder Fund)	11.94	13.15	11.60	11.91
Curate Momentum Income Plus Fund (Momentum Income Plus Fund)	9.80	10.61	10.37	9.57
Momentum Active Bond Fund	18.97	18.36	22.75	21.48
Momentum Bond Fund	18.03	18.36	23.83	21.48
Momentum Capped SWIX Index Fund	N/A	N/A	N/A	N/A
Momentum Consult Growth Fund of Funds	N/A	N/A	12.14	8.51
Momentum Core Equity Fund	20.98	24.56	17.94	19.38
Momentum Corporate Money Market Fund	8.61	7.79	7.59	6.86
Momentum Defensive Growth Fund	N/A	N/A	N/A	N/A
Momentum Diversified Income Fund	10.83	9.07	10.00	8.07
Momentum Emerging Manager Growth Fund	25.75	24.56	17.46	19.38
Momentum Equity Fund	18.91	24.56	12.43	19.38
Momentum Financials Fund	15.59	20.32	26.61	28.46
Momentum Focus 3 Fund of Funds	9.35	0.07	14.88	6.51
Momentum Focus 4 Fund of Funds	10.32	0.08	N/A	N/A
Momentum Focus 5 Fund of Funds	9.66	0.09	15.20	8.01
Momentum Focus 6 Fund of Funds	9.55	0.10	15.17	8.51
Momentum Focus 7 Fund of Funds	9.47	0.11	15.29	9.51
Momentum Global Cautious Feeder Fund	1.46	2.99	-2.44	-5.05
Momentum Global Growth Feeder Fund	9.73	15.92	7.95	-1.95
Momentum GF Global Equity Feeder Fund	13.96	16.92	4.93	11.91
Momentum Global Managed Feeder Fund	5.41	9.31	3.32	-3.50
Momentum High Growth Fund	10.42	25.41	20.59	19.38
Momentum Industrial Fund	9.17	5.11	1.16	-1.64
Momentum Inflation Linked Bond Fund	8.40	25.96	21.08	19.85
Momentum International Income Fund	-0.31	-0.98	-7.89	-6.54
Momentum Macro Growth Fund	6.26	25.41	18.64	19.38
Momentum Macro Value Fund	13.97	25.33	17.63	18.42
Momentum Managed Bond Fund	14.18	26.14	21.81	21.48
Momentum Focus 4 Fund of Funds	10.32	0.08	N/A	N/A
Momentum Money Market Fund	8.63	8.55	7.07	7.07
Momentum Opportunistic Equity Fund	9.81	10.04	19.16	19.38
Momentum Optimal Yield Fund	7.90	8.22	5.92	6.86
Momentum Multi-Manager Money Market Fund	9.40	8.25	7.67	6.84
Momentum Property Equity Fund	15.17	8.55	18.78	19.04
Momentum Quality Equity Fund	11.49	25.41	14.64	19.38
Momentum Real Growth Property Fund	24.58	50.97	27.04	28.75
Momentum Real Growth Property Index Fund	25.09	50.97	27.90	28.75
Momentum Real Return Fund	10.36	0.08	11.34	7.51
Momentum Resources Fund	1.24	3.43	39.20	42.27
Momentum SA Flexible Fixed Interest Fund	14.60	14.77	23.31	22.55
Momentum SA Real Growth Property Fund	24.52	50.97	26.72	28.75
Momentum Small/Mid-Cap Fund	25.77	25.33	15.12	18.42
Momentum Target 3 Fund of Funds	10.49	0.07	15.22	6.51

Funds as at June 2026	Investment performance (%)			
	One year to	Benchmark to	One year to	Benchmark to
	30 June 2025	30 June 2025	30 June 2026	30 June 2026
Momentum Target 4 Fund of Funds	10.64	0.08	N/A	N/A
Momentum Target 5 Fund of Funds	10.88	0.09	16.29	8.01
Momentum Target 6 Fund of Funds	11.19	0.10	16.21	8.51
Momentum Target 7 Fund of Funds	11.17	0.11	16.39	9.51
Momentum Top 40 Index Fund	N/A	N/A	N/A	N/A
Momentum Thematic Growth Equity Fund	13.52	20.95	14.28	19.38
Momentum Trending Equity Fund	8.32	25.41	18.63	19.38
Momentum Ultra Long Term Value Fund	6.68	25.41	N/A	N/A
Momentum Value Equity Fund	9.58	25.41	20.72	19.38
Momentum Quality Equity Fund	11.49	25.41	14.64	19.38

Income distributions (cents per unit)

for the year ended 30 June 2026

Portfolio name	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Momentum Optimal Yield Fund (A)	-	-	-	-	-	2.58	-	-	-	-	-	3.43
Momentum Optimal Yield Fund (B2)	-	-	-	-	-	0.73	-	-	-	-	-	1.54
Momentum Optimal Yield Fund (B10)	-	-	-	-	-	3.56	-	-	-	-	-	1.26
Momentum Optimal Yield Fund (B11)	-	-	-	-	-	2.33	-	-	-	-	-	3.19
Momentum Optimal Yield Fund (B12)	-	-	-	-	-	3.49	-	-	-	-	-	4.35
Momentum Optimal Yield Fund (C1)	-	-	-	-	-	2.94	-	-	-	-	-	3.80
Momentum Optimal Yield Fund (D)	-	-	-	-	-	3.19	-	-	-	-	-	4.05
Momentum Optimal Yield Fund (E)	-	-	-	-	-	3.37	-	-	-	-	-	-
Momentum Optimal Yield Fund (I)	-	-	-	-	-	3.31	-	-	-	-	-	4.17
Momentum Real Growth Property Fund (A)	-	-	1.07	-	-	6.76	-	-	0.35	-	-	5.24
Momentum Real Growth Property Fund (B1)	-	-	0.37	-	-	6.03	-	-	-	-	-	3.97
Momentum Real Growth Property Fund (B4)	-	-	2.09	-	-	7.87	-	-	1.50	-	-	6.39
Momentum Real Growth Property Fund (B6)	-	-	0.67	-	-	6.30	-	-	-	-	-	4.61
Momentum Real Growth Property Fund (B7)	-	-	1.27	-	-	6.97	-	-	0.58	-	-	5.47
Momentum Real Growth Property Fund (B8)	-	-	2.09	-	-	7.87	-	-	1.50	-	-	6.39
Momentum Real Growth Property Fund (C1)	-	-	1.40	-	-	7.11	-	-	0.72	-	-	5.61
Momentum Real Growth Property Fund (D)	-	-	1.76	-	-	7.52	-	-	1.13	-	-	6.03
Momentum Real Growth Property Fund (D1)	-	-	1.52	-	-	7.23	-	-	0.85	-	-	-
Momentum Real Growth Property Fund (E)	-	-	1.69	-	-	7.41	-	-	1.03	-	-	-
Momentum Real Growth Property Fund (I)	-	-	1.93	-	-	7.69	-	-	1.01	-	-	5.74
Momentum Industrial Fund (A)	-	-	-	-	-	10.00	-	-	-	-	-	15.41
Momentum Industrial Fund (B1)	-	-	-	-	-	12.78	-	-	-	-	-	18.06
Momentum Industrial Fund (B2)	-	-	-	-	-	26.71	-	-	-	-	-	31.01
Momentum Industrial Fund (C1)	-	-	-	-	-	14.44	-	-	-	-	-	19.63
Momentum Industrial Fund (E)	-	-	-	-	-	20.05	-	-	-	-	-	-
Momentum Inflation Linked Bond Fund (A)	-	-	-	-	-	2.10	-	-	-	-	-	2.03
Momentum Inflation Linked Bond Fund (B1)	-	-	-	-	-	3.28	-	-	-	-	-	3.30
Momentum Inflation Linked Bond Fund (B2)	-	-	-	-	-	2.39	-	-	-	-	-	2.35
Momentum Inflation Linked Bond Fund (E)	-	-	-	-	-	3.10	-	-	-	-	-	-
Momentum Inflation Linked Bond Fund (D)	-	-	-	-	-	2.69	-	-	-	-	-	-
Momentum Small/Mid-Cap Fund (A)	-	-	-	-	-	33.61	-	-	-	-	-	25.65
Momentum Small/Mid-Cap Fund (B1)	-	-	-	-	-	21.82	-	-	-	-	-	23.80
Momentum Small/Mid-Cap Fund (B2)	-	-	-	-	-	30.88	-	-	-	-	-	33.62
Momentum Small/Mid-Cap Fund (B3)	-	-	-	-	-	35.84	-	-	-	-	-	39.09
Momentum Small/Mid-Cap Fund (B4)	-	-	-	-	-	48.33	-	-	-	-	-	52.79
Momentum Small/Mid-Cap Fund (C1)	-	-	-	-	-	38.83	-	-	-	-	-	31.64

Income distributions (cents per unit)

for the year ended 30 June 2026

Portfolio name	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Momentum Small/Mid-Cap Fund (E)	-	-	-	-	-	42.29	-	-	-	-	-	-
Momentum Small/Mid-Cap Fund (I)	-	-	-	-	-	46.27	-	-	-	-	-	50.54
Momentum International Income Fund (A)	-	-	0.24	-	-	0.06	-	-	0.32	-	-	0.12
Momentum International Income Fund (B2)	-	-	-	-	-	-	-	-	0.04	-	-	0.27
Momentum International Income Fund (B3)	-	-	0.14	-	-	-	-	-	0.18	-	-	0.02
Momentum International Income Fund (B4)	-	-	0.64	-	-	0.44	-	-	0.68	-	-	-
Momentum International Income Fund (C1)	-	-	0.42	-	-	0.23	-	-	0.48	-	-	0.29
Momentum International Income Fund (D)	-	-	0.52	-	-	0.33	-	-	0.55	-	-	0.38
Momentum International Income Fund (I)	-	-	0.52	-	-	0.33	-	-	0.57	-	-	0.38
Momentum Resources Fund (A)	-	-	-	-	-	29.02	-	-	-	-	-	84.35
Momentum Resources Fund (B1)	-	-	-	-	-	65.61	-	-	-	-	-	127.89
Momentum Resources Fund (C1)	-	-	-	-	-	38.83	-	-	-	-	-	96.55
Momentum Resources Fund (E)	-	-	-	-	-	50.85	-	-	-	-	-	-
Momentum Financials Fund (A)	-	-	-	-	-	17.76	-	-	-	-	-	19.02
Momentum Financials Fund (B2)	-	-	-	-	-	17.76	-	-	-	-	-	19.03
Momentum Financials Fund (B3)	-	-	-	-	-	18.96	-	-	-	-	-	20.36
Momentum Financials Fund (B4)	-	-	-	-	-	23.74	-	-	-	-	-	25.73
Momentum Financials Fund (C1)	-	-	-	-	-	19.67	-	-	-	-	-	21.16
Momentum Financials Fund (E)	-	-	-	-	-	20.87	-	-	-	-	-	-
Momentum Opportunistic Equity Fund (A)	-	-	-	-	-	3.10	-	-	-	-	-	4.39
Momentum Opportunistic Equity Fund (C)	-	-	-	-	-	2.95	-	-	-	-	-	4.23
Momentum Opportunistic Equity Fund (D)	-	-	-	-	-	3.62	-	-	-	-	-	4.97
Momentum Active Bond Fund (B1)	-	-	3.90	-	-	3.98	-	-	3.91	-	-	3.94
Momentum Active Bond Fund (B2)	-	-	3.91	-	-	3.99	-	-	3.91	-	-	3.95
Momentum Managed Bond Fund (B1)	-	-	3.34	-	-	3.23	-	-	3.52	-	-	3.37
Momentum Macro Growth Fund (B1)	-	-	-	-	-	5.24	-	-	-	-	-	8.49
Momentum Macro Growth Fund (F1)	-	-	-	-	-	4.45	-	-	-	-	-	7.62
Momentum Macro Value Fund (B1)	-	-	-	-	-	7.36	-	-	-	-	-	8.59
Momentum Multi-Manager Money Market Fund (B1)	0.71	0.70	0.65	0.70	0.62	0.64	0.61	0.57	0.69	0.54	0.62	0.59
Momentum Multi-Manager Money Market Fund (B4)	0.65	0.64	0.61	0.62	0.59	0.61	0.60	0.53	0.59	0.57	0.59	0.58
Momentum Ultra Long Term Value Fund (B1)	-	-	-	-	-	7.20	-	-	-	-	-	9.63
Momentum Emerging Manager Growth Fund (B1)	-	-	-	-	-	6.63	-	-	-	-	-	10.25
Momentum Emerging Manager Growth Fund (F1)	-	-	-	-	-	5.79	-	-	-	-	-	-
Momentum High Growth Fund (B1)	-	-	-	-	-	6.44	-	-	-	-	-	8.38
Momentum High Growth Fund (F1)	-	-	-	-	-	5.49	-	-	-	-	-	7.35
Momentum Property Equity Fund (B1)	-	-	-	-	-	3.87	-	-	-	-	-	2.63
Momentum Real Return Fund (A)	-	-	-	-	-	6.52	-	-	-	-	-	9.24

Income distributions (cents per unit)

for the year ended 30 June 2026

Portfolio name	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Momentum Real Return Fund (B1)	-	-	-	-	-	7.20	-	-	-	-	-	9.87
Momentum Real Return Fund (F2)	-	-	-	-	-	6.61	-	-	-	-	-	9.23
Momentum Diversified Income Fund (B1)	-	-	26.91	-	-	25.70	-	-	22.72	-	-	24.57
Momentum Diversified Income Fund (B2)	-	-	25.46	-	-	24.46	-	-	21.24	-	-	23.17
Momentum Diversified Income Fund (B4)	-	-	21.60	-	-	20.85	-	-	17.58	-	-	19.26
Momentum Diversified Income Fund (B9)	-	-	29.08	-	-	27.89	-	-	24.87	-	-	26.77
Momentum Diversified Income Fund (B10)	-	-	31.71	-	-	30.63	-	-	27.52	-	-	29.54
Momentum Diversified Income Fund (C1)	-	-	28.84	-	-	27.65	-	-	24.63	-	-	26.42
Momentum Diversified Income Fund (B11)	-	-	30.19	-	-	29.02	-	-	25.98	-	-	27.86
Momentum Diversified Income Fund (E)	-	-	28.98	-	-	27.71	-	-	24.10	-	-	26.02
Momentum Diversified Income Fund (I)	-	-	30.05	-	-	28.88	-	-	25.83	-	-	27.75
Momentum Bond Fund (A)	-	-	3.36	-	-	3.31	-	-	3.22	-	-	3.24
Momentum Bond Fund (B4)	-	-	3.72	-	-	3.70	-	-	3.54	-	-	3.63
Momentum Bond Fund (B7)	-	-	3.35	-	-	3.31	-	-	3.22	-	-	3.24
Momentum Bond Fund (B9)	-	-	3.71	-	-	3.70	-	-	3.62	-	-	3.63
Momentum Bond Fund (C1)	-	-	3.47	-	-	3.44	-	-	3.35	-	-	3.37
Momentum Bond Fund (B10)	-	-	3.62	-	-	3.59	-	-	3.51	-	-	3.53
Momentum Bond Fund (D)	-	-	3.52	-	-	3.46	-	-	3.41	-	-	3.42
Momentum Bond Fund (E)	-	-	3.53	-	-	3.50	-	-	3.42	-	-	3.43
Momentum Bond Fund (I)	-	-	3.66	-	-	3.64	-	-	3.56	-	-	3.58
Curate Momentum Enhanced Yield Fund (A)	0.63	0.58	0.63	0.60	0.54	0.64	0.59	0.53	0.59	0.56	0.55	0.63
Curate Momentum Enhanced Yield Fund (B1)	0.62	0.57	0.62	0.60	0.54	0.63	0.58	0.53	0.58	0.55	0.54	0.63
Curate Momentum Enhanced Yield Fund (B2)	0.65	0.60	0.66	0.63	0.57	0.66	0.62	0.56	0.62	0.58	0.57	0.66
Curate Momentum Enhanced Yield Fund (B3)	0.63	0.58	0.63	0.60	0.10	0.64	0.59	0.54	0.60	0.56	-	-
Curate Momentum Enhanced Yield Fund (B5)	0.63	0.59	0.64	0.61	0.55	0.64	0.60	0.54	0.60	0.57	0.55	0.64
Curate Momentum Enhanced Yield Fund (B6)	0.67	0.62	0.68	0.65	0.58	0.69	0.63	0.57	0.64	0.59	0.59	0.68
Curate Momentum Enhanced Yield Fund (B7)	0.65	0.60	0.66	0.63	0.56	0.66	0.61	0.55	0.62	0.58	0.57	0.66
Curate Momentum Enhanced Yield Fund (D)	0.64	0.59	0.65	0.62	0.56	0.66	0.61	0.55	0.61	0.58	0.56	0.65
Momentum Money Market Fund (A)	0.62	0.62	0.58	0.59	0.68	0.58	0.57	0.51	0.56	0.54	0.57	0.55
Momentum Money Market Fund (B1)	0.63	0.63	0.60	0.61	0.59	0.60	0.59	0.53	0.58	0.56	0.58	0.57
Momentum Money Market Fund (B4)	0.82	0.78	0.63	0.60	0.68	0.65	0.67	0.57	0.65	0.62	0.65	0.62
Momentum Money Market Fund (B5)	0.76	0.93	0.79	0.71	0.73	0.71	0.65	0.57	0.73	0.55	0.71	0.72
Momentum Money Market Fund (B6)	0.64	0.62	0.52	0.62	0.57	0.62	0.58	0.51	0.59	0.56	0.58	0.54
Momentum Money Market Fund (B8)	0.64	0.63	0.62	0.59	0.56	0.62	0.59	0.53	0.58	0.56	0.59	0.57
Momentum Money Market Fund (B9)	0.68	0.64	0.61	0.63	0.61	0.61	0.60	0.55	0.59	0.57	0.61	0.58
Momentum Money Market Fund (B10)	0.65	0.57	0.61	0.66	0.60	0.61	0.86	0.54	0.59	0.54	0.59	1.36
Momentum Money Market Fund (N)	0.66	0.65	0.62	0.63	0.60	0.62	0.61	0.55	0.61	0.58	0.61	0.59
Momentum Money Market Fund (O)	-	0.58	0.61	0.62	0.60	0.62	0.54	0.52	0.77	0.57	0.60	0.59

Income distributions (cents per unit)

for the year ended 30 June 2026

Portfolio name	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Momentum Real Growth Property Index Fund (A)	-	-	0.42	-	-	1.77	-	-	0.29	-	-	1.32
Momentum Real Growth Property Index Fund (B)	-	-	0.44	-	-	1.80	-	-	0.33	-	-	1.35
Momentum Real Growth Property Index Fund (B1)	-	-	0.49	-	-	1.86	-	-	0.38	-	-	1.40
Momentum Real Growth Property Index Fund (C)	-	-	0.46	-	-	1.82	-	-	0.35	-	-	1.37
Momentum SA Real Growth Property Fund (A)	-	-	0.25	-	-	1.62	-	-	0.10	-	-	1.28
Momentum SA Real Growth Property Fund (B)	-	-	0.45	-	-	1.84	-	-	0.32	-	-	1.50
Momentum SA Real Growth Property Fund (B1)	-	-	0.50	-	-	1.90	-	-	0.38	-	-	1.55
Momentum SA Real Growth Property Fund (C)	-	-	0.33	-	-	1.71	-	-	0.19	-	-	1.37
Momentum SA Real Growth Property Fund (E)	-	-	0.43	-	-	1.83	-	-	0.29	-	-	-
Momentum SA Real Growth Property Fund (D)	-	-	0.38	-	-	1.77	-	-	0.25	-	-	-
Momentum Trending Equity Fund (A)	-	-	1.29	-	-	1.56	-	-	2.31	-	-	2.28
Momentum Trending Equity Fund (B)	-	-	1.37	-	-	1.65	-	-	2.40	-	-	2.37
Momentum Trending Equity Fund (B1)	-	-	1.53	-	-	1.82	-	-	2.59	-	-	2.54
Momentum Trending Equity Fund (C)	-	-	1.49	-	-	1.77	-	-	2.54	-	-	2.49
Momentum Trending Equity Fund (E)	-	-	1.43	-	-	1.71	-	-	2.46	-	-	-
Momentum Trending Equity Fund (C1)	-	-	1.37	-	-	1.65	-	-	2.40	-	-	2.36
Momentum Value Equity Fund (A)	-	-	2.54	-	-	1.97	-	-	1.56	-	-	2.51
Momentum Value Equity Fund (B)	-	-	2.61	-	-	2.04	-	-	1.64	-	-	2.58
Momentum Value Equity Fund (B1)	-	-	2.75	-	-	2.19	-	-	1.80	-	-	2.74
Momentum Value Equity Fund (E)	-	-	2.66	-	-	2.10	-	-	1.70	-	-	-
Momentum SA Flexible Fixed Interest Fund (B)	-	-	2.19	-	-	2.04	-	-	1.94	-	-	2.41
Momentum SA Flexible Fixed Interest Fund (B1)	-	-	2.29	-	-	2.15	-	-	2.05	-	-	2.52
Momentum SA Flexible Fixed Interest Fund (C)	-	-	2.11	-	-	1.96	-	-	1.85	-	-	2.32
Momentum SA Flexible Fixed Interest Fund (D)	-	-	2.14	-	-	1.99	-	-	1.88	-	-	2.36
Momentum Core Equity Fund (A)	-	-	1.60	-	-	1.57	-	-	1.79	-	-	1.86
Momentum Core Equity Fund (B)	-	-	1.83	-	-	1.82	-	-	2.05	-	-	2.12
Momentum Core Equity Fund (B2)	-	-	1.79	-	-	1.78	-	-	2.01	-	-	2.08
Momentum Core Equity Fund (C)	-	-	1.67	-	-	1.64	-	-	1.87	-	-	1.94
Momentum Core Equity Fund (E1)	-	-	1.74	-	-	1.72	-	-	1.95	-	-	-
Momentum Capped All Share Index Fund (A)	-	-	1.25	-	-	1.04	-	-	1.63	-	-	1.45
Momentum Capped All Share Index Fund (A1)	-	-	1.38	-	-	1.18	-	-	1.78	-	-	-
Momentum Capped All Share Index Fund (A2)	-	-	1.43	-	-	1.23	-	-	1.83	-	-	1.65
Momentum Capped All Share Index Fund (C)	-	-	1.32	-	-	1.11	-	-	1.70	-	-	1.52
Momentum Capped All Share Index Fund (I)	-	-	1.38	-	-	1.18	-	-	1.78	-	-	-

Income distributions (cents per unit)

for the year ended 30 June 2026

Portfolio name	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Momentum Focus 6 Fund of Funds (A)	-	-	-	-	-	1.53	-	-	-	-	-	1.69
Momentum Focus 6 Fund of Funds (B)	-	-	-	-	-	2.62	-	-	-	-	-	2.84
Momentum Focus 6 Fund of Funds (B2)	-	-	-	-	-	0.79	-	-	-	-	-	0.85
Momentum Focus 6 Fund of Funds (B3)	-	-	-	-	-	2.34	-	-	-	-	-	2.55
Momentum Focus 6 Fund of Funds (B4)	-	-	-	-	-	1.81	-	-	-	-	-	-
Momentum Focus 6 Fund of Funds (C)	-	-	-	-	-	1.95	-	-	-	-	-	2.15
Momentum Focus 6 Fund of Funds (E)	-	-	-	-	-	2.29	-	-	-	-	-	-
Momentum Focus 6 Fund of Funds (I)	-	-	-	-	-	2.41	-	-	-	-	-	2.62
Momentum Equity Fund (A)	-	-	-	-	-	2.72	-	-	-	-	-	4.53
Momentum Equity Fund (B2)	-	-	-	-	-	3.47	-	-	-	-	-	5.33
Momentum Equity Fund (B4)	-	-	-	-	-	2.73	-	-	-	-	-	2.50
Momentum Equity Fund (B5)	-	-	-	-	-	3.32	-	-	-	-	-	5.18
Momentum Equity Fund (B7)	-	-	-	-	-	4.30	-	-	-	-	-	6.21
Momentum Equity Fund (B10)	-	-	-	-	-	4.90	-	-	-	-	-	6.85
Momentum Equity Fund (B3)	-	-	-	-	-	6.32	-	-	-	-	-	8.41
Momentum Equity Fund (C1)	-	-	-	-	-	4.30	-	-	-	-	-	6.20
Momentum Equity Fund (D)	-	-	-	-	-	5.40	-	-	-	-	-	7.37
Momentum Equity Fund (I)	-	-	-	-	-	4.78	-	-	-	-	-	6.72
Momentum Focus 7 Fund of Funds (A)	-	-	-	-	-	41.37	-	-	-	-	-	57.10
Momentum Focus 7 Fund of Funds (B1)	-	-	-	-	-	47.53	-	-	-	-	-	63.60
Momentum Focus 7 Fund of Funds (B2)	-	-	-	-	-	59.83	-	-	-	-	-	76.60
Momentum Focus 7 Fund of Funds (B3)	-	-	-	-	-	49.57	-	-	-	-	-	65.76
Momentum Focus 7 Fund of Funds (B5)	-	-	-	-	-	88.71	-	-	-	-	-	107.16
Momentum Focus 7 Fund of Funds (B6)	-	-	-	-	-	-	-	-	-	-	-	7.00
Momentum Focus 7 Fund of Funds (B7)	-	-	-	-	-	53.67	-	-	-	-	-	70.10
Momentum Focus 7 Fund of Funds (E)	-	-	-	-	-	74.56	-	-	-	-	-	-
Momentum Focus 7 Fund of Funds (G)	-	-	-	-	-	79.56	-	-	-	-	-	97.47
Curate Momentum Income Plus Fund (A)	-	-	2.54	-	-	2.47	-	-	2.36	-	-	2.35
Curate Momentum Income Plus Fund (B1)	-	-	2.38	-	-	2.31	-	-	2.21	-	-	2.19
Curate Momentum Income Plus Fund (B3)	-	-	2.86	-	-	2.79	-	-	2.68	-	-	2.67
Curate Momentum Income Plus Fund (B4)	-	-	2.18	-	-	2.13	-	-	2.02	-	-	1.99
Curate Momentum Income Plus Fund (B5)	-	-	2.59	-	-	1.05	-	-	2.44	-	-	-
Curate Momentum Income Plus Fund (B6)	-	-	2.50	-	-	2.40	-	-	2.31	-	-	2.32
Curate Momentum Income Plus Fund (I)	-	-	2.79	-	-	2.72	-	-	2.60	-	-	2.60
Curate Momentum Income Plus Fund (C1)	-	-	2.67	-	-	2.60	-	-	2.49	-	-	2.48
Curate Momentum Income Plus Fund (E)	-	-	2.74	-	-	2.67	-	-	2.55	-	-	2.55
Curate Momentum Income Plus Fund (D)	-	-	2.70	-	-	2.63	-	-	2.52	-	-	2.51
Momentum Thematic Growth Equity Fund (B1)	-	-	-	-	-	2.47	-	-	-	-	-	2.98
Momentum Thematic Growth Equity Fund (F1)	-	-	-	-	-	2.16	-	-	-	-	-	2.47
Curate Momentum Flexible Income Fund (A)	-	-	2.30	-	-	2.07	-	-	1.96	-	-	1.96

Income distributions (cents per unit)

for the year ended 30 June 2026

Portfolio name	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Curate Momentum Flexible Income Fund (B1)	-	-	2.54	-	-	2.31	-	-	2.21	-	-	2.21
Curate Momentum Flexible Income Fund (C)	-	-	2.40	-	-	2.18	-	-	2.06	-	-	2.05
Curate Momentum Flexible Income Fund (D)	-	-	2.43	-	-	2.20	-	-	2.09	-	-	2.10
Curate Momentum Flexible Income Fund (E)	-	-	2.45	-	-	2.22	-	-	2.11	-	-	2.11
Curate Momentum Flexible Income Fund (I)	-	-	2.48	-	-	2.26	-	-	2.14	-	-	2.15
Momentum Focus 3 Fund of Funds (A)	-	-	29.64	-	-	18.83	-	-	31.20	-	-	16.48
Momentum Focus 3 Fund of Funds (B1)	-	-	30.88	-	-	20.14	-	-	32.50	-	-	17.81
Momentum Focus 3 Fund of Funds (B2)	-	-	33.41	-	-	22.78	-	-	35.18	-	-	20.49
Momentum Focus 3 Fund of Funds (B3)	-	-	29.64	-	-	19.06	-	-	33.51	-	-	17.74
Momentum Focus 3 Fund of Funds (B6)	-	-	39.27	-	-	28.94	-	-	41.36	-	-	26.73
Momentum Focus 3 Fund of Funds (B7)	-	-	32.14	-	-	21.46	-	-	33.83	-	-	19.15
Momentum Focus 3 Fund of Funds (E)	-	-	36.30	-	-	25.84	-	-	38.27	-	-	-
Momentum Focus 3 Fund of Funds (I)	-	-	37.42	-	-	27.00	-	-	39.43	-	-	24.77
Momentum Focus 5 Fund of Funds (A)	-	-	-	-	-	46.21	-	-	-	-	-	49.90
Momentum Focus 5 Fund of Funds (B1)	-	-	-	-	-	49.89	-	-	-	-	-	53.76
Momentum Focus 5 Fund of Funds (B2)	-	-	-	-	-	57.29	-	-	-	-	-	61.53
Momentum Focus 5 Fund of Funds (B3)	-	-	-	-	-	45.97	-	-	-	-	-	51.79
Momentum Focus 5 Fund of Funds (B6)	-	-	-	-	-	74.57	-	-	-	-	-	79.68
Momentum Focus 5 Fund of Funds (B7)	-	-	-	-	-	19.76	-	-	-	-	-	-
Momentum Focus 5 Fund of Funds (B8)	-	-	-	-	-	53.59	-	-	-	-	-	57.64
Momentum Focus 5 Fund of Funds (E)	-	-	-	-	-	66.17	-	-	-	-	-	-
Momentum Focus 5 Fund of Funds (I)	-	-	-	-	-	69.08	-	-	-	-	-	73.91
Momentum Global Managed Feeder Fund (M1)	-	-	-	-	-	0.20	-	-	-	-	-	0.12
Momentum Global Cautious Feeder Fund (B4)	-	-	-	-	-	0.25	-	-	-	-	-	-
Momentum Global Growth Feeder Fund (B2)	-	-	-	-	-	0.20	-	-	-	-	-	0.21
Momentum Quality Equity Fund (A)	-	-	-	-	-	2.53	-	-	-	-	-	-
Momentum Quality Equity Fund (B1)	-	-	-	-	-	2.87	-	-	-	-	-	3.33
Momentum Quality Equity Fund (C)	-	-	-	-	-	2.65	-	-	-	-	-	3.08
Momentum Quality Equity Fund (E)	-	-	-	-	-	2.72	-	-	-	-	-	-
Momentum Target 3 Fund of Funds (A)	-	-	1.61	-	-	1.55	-	-	1.46	-	-	1.55
Momentum Target 3 Fund of Funds (B)	-	-	1.84	-	-	1.78	-	-	1.70	-	-	-
Momentum Target 3 Fund of Funds (B2)	-	-	1.65	-	-	1.59	-	-	1.50	-	-	-
Momentum Target 3 Fund of Funds (C)	-	-	1.70	-	-	1.64	-	-	1.56	-	-	1.65
Momentum Target 3 Fund of Funds (E)	-	-	1.65	-	-	1.58	-	-	1.50	-	-	-
Momentum Target 5 Fund of Funds (A)	-	-	1.59	-	-	1.36	-	-	1.33	-	-	1.34
Momentum Target 5 Fund of Funds (B)	-	-	1.84	-	-	1.62	-	-	1.59	-	-	-
Momentum Target 5 Fund of Funds (B2)	-	-	1.63	-	-	1.41	-	-	1.38	-	-	1.39
Momentum Target 5 Fund of Funds (C)	-	-	1.70	-	-	1.47	-	-	1.44	-	-	1.45
Momentum Target 5 Fund of Funds (E)	-	-	1.63	-	-	1.41	-	-	1.37	-	-	-

Income distributions (cents per unit)

for the year ended 30 June 2026

Portfolio name	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26
Momentum Target 6 Fund of Funds (A)	-	-	-	-	-	2.79	-	-	-	-	-	2.55
Momentum Target 6 Fund of Funds (B)	-	-	-	-	-	3.34	-	-	-	-	-	-
Momentum Target 6 Fund of Funds (C)	-	-	-	-	-	3.02	-	-	-	-	-	2.78
Momentum Target 6 Fund of Funds (E)	-	-	-	-	-	2.85	-	-	-	-	-	-
Momentum Target 7 Fund of Funds (A)	-	-	-	-	-	2.44	-	-	-	-	-	2.07
Momentum Target 7 Fund of Funds (B)	-	-	-	-	-	3.00	-	-	-	-	-	-
Momentum Target 7 Fund of Funds (C)	-	-	-	-	-	2.67	-	-	-	-	-	2.31
Momentum Target 7 Fund of Funds (E)	-	-	-	-	-	2.49	-	-	-	-	-	-
Momentum Corporate Money Market Fund (A)	0.69	0.65	0.62	0.63	0.61	0.63	0.61	0.54	0.60	0.58	0.53	0.60
Momentum Corporate Money Market Fund (B)	0.65	0.63	0.61	0.61	0.59	0.61	0.59	0.52	0.58	0.56	-	-
Curate Momentum Equity Fund (A)	-	-	-	-	-	0.54	-	-	-	-	-	0.83
Curate Momentum Equity Fund (B)	-	-	-	-	-	0.65	-	-	-	-	-	0.94
Curate Momentum Equity Fund (C)	-	-	-	-	-	1.26	-	-	-	-	-	1.58
Curate Momentum Flexible Property Fund (A)	-	-	-	-	-	2.44	-	-	-	-	-	1.77
Curate Momentum Flexible Property Fund (B)	-	-	-	-	-	2.57	-	-	-	-	-	1.92
Curate Momentum Flexible Property Fund (C)	-	-	-	-	-	3.13	-	-	-	-	-	2.52
Curate Momentum Balanced Fund (A)	-	-	-	-	-	1.78	-	-	-	-	-	1.60
Curate Momentum Balanced Fund (B)	-	-	-	-	-	1.87	-	-	-	-	-	1.71
Curate Momentum Balanced Fund (C)	-	-	-	-	-	2.47	-	-	-	-	-	2.27
Momentum Consult Growth Fund of Funds (C)	-	-	-	-	-	1.32	-	-	-	-	-	1.77
	13.91	13.98	701.52	13.79	12.62	2,573.53	13.52	11.90	669.01	12.49	11.76	2,553.14

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Curate Momentum Balanced Fund	South African - Multi Asset - High Equity	01/08/2024	BiAnnual	1.1500%	No	ASISA South African - Multi Asset - High Equity portfolios Category Average				
Curate Momentum Balanced Fund	South African - Multi Asset - High Equity	01/08/2024	BiAnnual	0.9775%	No	ASISA South African - Multi Asset - High Equity portfolios Category Average				
Curate Momentum Balanced Fund	South African - Multi Asset - High Equity	01/08/2024	BiAnnual	0.0000%	No	ASISA South African - Multi Asset - High Equity portfolios Category Average				
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	31/08/2004	Monthly	0.5750%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	02/11/2009	Monthly	0.6900%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	01/08/2011	Monthly	0.2300%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	03/10/2011	Monthly	0.5750%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	23/03/2012	Monthly	0.2300%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	01/08/2012	Monthly	0.4600%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	02/01/2015	Monthly	0.0000%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	02/03/2015	Monthly	0.2875%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	03/07/2017	Monthly	1.3225%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	04/07/2019	Monthly	0.3450%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				
Curate Momentum Enhanced Yield Fund	South African - Interest Bearing - Short Term	02/01/2018	Monthly	0.2875%	No	Short-term Fixed Interest Index +0.5% p.a (STeFI +0.5%)				
Curate Momentum Equity Fund	South African - Equity - General	31/07/2024	BiAnnual	1.1500%	No	ASISA South African - General - Equity portfolios Category Average				
Curate Momentum Equity Fund	South African - Equity - General	31/07/2024	BiAnnual	0.9775%	No	ASISA South African - General - Equity portfolios Category Average				
Curate Momentum Equity Fund	South African - Equity - General	31/07/2024	BiAnnual	0.0000%	No	ASISA South African - General - Equity portfolios Category Average				
Curate Momentum Flexible Income Fund	South African - Multi Asset - Income	21/06/2019	Quarterly	0.8625%	No	STeFI + 1.5% p.a.				
Curate Momentum Flexible Income Fund	South African - Multi Asset - Income	21/06/2019	Quarterly	0.0000%	No	STeFI + 1.5% p.a.				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Curate Momentum Flexible Income Fund	South African - Multi Asset - Income	21/06/2019	Quarterly	0.5175%	No	STEFI + 1.5% p.a.				
Curate Momentum Flexible Income Fund	South African - Multi Asset - Income	21/06/2019	Quarterly	0.4025%	No	STEFI + 1.5% p.a.				
Curate Momentum Flexible Income Fund	South African - Multi Asset - Income	21/06/2019	Quarterly	0.3450%	No	STEFI + 1.5% p.a.				
Curate Momentum Flexible Income Fund	South African - Multi Asset - Income	01/07/2021	Quarterly	0.2300%	No	STEFI + 1.5% p.a.				
Curate Momentum Flexible Property Fund	South African - Real Estate - General	01/08/2024	BiAnnual	1.1500%	No	Composite: 40% FTSE/EPRA Developed Rental Index (RNGR (ZAR)) and 60% All Property Index (J803T)				
Curate Momentum Flexible Property Fund	South African - Real Estate - General	01/08/2024	BiAnnual	0.9200%	No	Composite: 40% FTSE/EPRA Developed Rental Index (RNGR (ZAR)) and 60% All Property Index (J803T)				
Curate Momentum Flexible Property Fund	South African - Real Estate - General	01/08/2024	BiAnnual	0.0000%	No	Composite: 40% FTSE/EPRA Developed Rental Index (RNGR (ZAR)) and 60% All Property Index (J803T)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Curate Momentum Global Emerging Markets Equity Feeder Fund	Global - Equity - General	01/11/2024	BiAnnual	0.2300%	No	MSCI Emerging Markets Net Return Index (USD)				
Curate Momentum Global Emerging Markets Equity Feeder Fund	Global - Equity - General	01/11/2024	BiAnnual	0.1150%	No	MSCI Emerging Markets Net Return Index (USD)				
Curate Momentum Global Emerging Markets Equity Feeder Fund	Global - Equity - General	01/11/2024	BiAnnual	0.0000%	No	MSCI Emerging Markets Net Return Index (USD)				
Curate Momentum Global Sustainable Equity Feeder Fund	Global - Equity - General	01/11/2022	BiAnnual	0.3450%	No	MSCI World Index				
Curate Momentum Global Sustainable Equity Feeder Fund	Global - Equity - General	01/11/2022	BiAnnual	0.0000%	No	MSCI World Index				
Curate Momentum Global Sustainable Equity Feeder Fund	Global - Equity - General	01/11/2022	BiAnnual	0.2300%	No	MSCI World Index				
Curate Momentum Global Sustainable Equity Feeder Fund	Global - Equity - General	01/11/2022	BiAnnual	0.1150%	No	MSCI World Index				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	28/06/2005	Quarterly	1.1500%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	01/07/2005	Quarterly	1.7250%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	02/01/2007	Quarterly	0.0575%		STEFI + 2.5% p.a.				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	01/04/2007	Quarterly	0.0000%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	02/07/2007	Quarterly	2.4150%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	02/07/2007	Quarterly	0.9775%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	09/03/2012	Quarterly	0.8625%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	01/12/2012	Quarterly	0.9200%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	01/08/2012	Quarterly	0.6900%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	01/07/2019	Quarterly	0.5750%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	01/04/2019	Quarterly	0.4600%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	01/10/2019	Quarterly	0.3450%	No	STEFI + 2.5% p.a.				
Curate Momentum Income Plus Fund	South African - Multi Asset - Income	01/07/2021	Quarterly	0.2875%	No	STEFI + 2.5% p.a.				
FNB Momentum Growth Fund	South African - Equity - General	01/01/1998	BiAnnual	1.4375%	No	FTSE/JSE All Share Index (J203)				
Momentum Active Bond Fund	South African - Interest Bearing - Variable Term	25/05/2009	Quarterly	0.0115%	No	JSE ASSA All Bond Index (ALBI)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Active Bond Fund	South African - Interest Bearing - Variable Term	03/07/2017	Quarterly	0.0000%	No	JSE ASSA All Bond Index (ALBI)				
Momentum Active Bond Fund	South African - Interest Bearing - Variable Term	14/10/2008	Quarterly	0.4370%		JSE ASSA All Bond Index (ALBI)				
Momentum Active Bond Fund	South African - Interest Bearing - Variable Term	04/04/2012	Quarterly	0.3565%		JSE ASSA All Bond Index (ALBI)				
Momentum Aggressive Equity Fund of Funds	Domestic - Equity - General	01/11/2007	Quarterly	1.9665%		FTSE/JSE ALL Share Index (J203)				
Momentum Aggressive Equity Fund of Funds	Domestic - Equity - General	01/11/2007	Quarterly	1.5606%		FTSE/JSE ALL Share Index (J203)				
Momentum Aggressive Equity Fund of Funds	Domestic - Equity - General	01/11/2007	Quarterly	0.0000%		FTSE/JSE ALL Share Index (J203)				
Momentum Aggressive Equity Fund of Funds	Domestic - Equity - General	01/11/2007	Quarterly	2.8842%		FTSE/JSE ALL Share Index (J203)				
Momentum Aggressive Equity Fund of Funds	Domestic - Equity - General	01/11/2007	Quarterly	1.6388%		FTSE/JSE ALL Share Index (J203)				
Momentum Aggressive Prudential Fund of Funds	Domestic - Equity - General	01/11/2007	Quarterly	1.9665%		FTSE/JSE ALL Share Index (J203)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Balanced Fund	South African - Multi Asset - High Equity	01/07/2004	BiAnnual	1.4375%	Yes	CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	01/07/2004	BiAnnual	2.5875%	Yes	CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	01/12/2012	BiAnnual	0.9775%	Yes	CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	01/07/2013	BiAnnual	0.0000%		CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	03/01/2005	BiAnnual	1.7250%	Yes	CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	03/01/2005	BiAnnual	0.2875%	Yes	CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Balanced Fund	South African - Multi Asset - High Equity	03/01/2005	BiAnnual	0.0000%	Yes	CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	01/07/2005	BiAnnual	1.4375%		CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	01/07/2005	BiAnnual	1.9665%		CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	01/07/2005	BiAnnual	2.3000%		CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	02/07/2007	BiAnnual	1.1500%		CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	02/07/2012	BiAnnual	2.0125%	Yes	CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Balanced Fund	South African - Multi Asset - High Equity	01/08/2012	BiAnnual	0.9775%	Yes	CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Balanced Fund	South African - Multi Asset - High Equity	01/01/1995	BiAnnual	1.1500%		CPI all urban areas + 5% p.a. over a rolling 2 year period (net of fees)				
Momentum Best Blend Balanced Fund of Funds	South African - Multi Asset - High Equity	01/11/2007	Quarterly	1.1500%		Domestic Asset Allocation Prudential sector as defined from time to time by the ACI				
Momentum Best Blend Balanced Fund of Funds	South African - Multi Asset - High Equity	01/11/2007	Quarterly	1.5065%		Domestic Asset Allocation Prudential sector as defined from time to time by the ACI				
Momentum Best Blend Balanced Fund of Funds	South African - Multi Asset - High Equity	01/11/2007	Quarterly	0.0000%	Yes	Domestic Asset Allocation Prudential sector as defined from time to time by the ACI				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Best Blend Balanced Fund of Funds	South African - Multi Asset - High Equity	01/11/2007	Quarterly	2.4725%		Domestic Asset Allocation Prudential sector as defined from time to time by the ACI				
Momentum Best Blend Balanced Fund of Funds	South African - Multi Asset - High Equity	01/11/2007	Quarterly	1.5755%		Domestic Asset Allocation Prudential sector as defined from time to time by the ACI				
Momentum Best Blend Balanced Fund of Funds	South African - Multi Asset - High Equity	02/01/2015	Quarterly	0.0000%		Domestic Asset Allocation Prudential sector as defined from time to time by the ACI				
Momentum Best Blend Balanced Fund of Funds	South African - Multi Asset - High Equity	02/07/2012	Quarterly	0.6900%		Domestic Asset Allocation Prudential sector as defined from time to time by the ACI				
Momentum Best Blend Flexible Income ABIL Retention Fund	South African - Multi Asset - Income	26/08/2014	Quarterly	0.1150%		Alexander Forbes Money Market Index				
Momentum Best Blend Multifocus Fund of Funds	South African - Equity - General	02/07/2007	BiAnnual	0.5750%		Mean General Equity Unit Trust				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Best Blend Multifocus Fund of Funds	South African - Equity - General	04/01/2010	BiAnnual	0.0000%		Mean General Equity Unit Trust				
Momentum Best Blend Stable Fund of Funds	South African - Multi Asset - Low Equity	01/11/2007	Quarterly	1.1500%		RSA CPI Index				
Momentum Best Blend Stable Fund of Funds	South African - Multi Asset - Low Equity	01/11/2007	Quarterly	1.7940%		RSA CPI Index				
Momentum Best Blend Stable Fund of Funds	South African - Multi Asset - Low Equity	01/11/2007	Quarterly	0.0000%	Yes	RSA CPI Index				
Momentum Best Blend Stable Fund of Funds	South African - Multi Asset - Low Equity	01/11/2007	Quarterly	2.5300%		RSA CPI Index				
Momentum Best Blend Stable Fund of Funds	South African - Multi Asset - Low Equity	01/11/2007	Quarterly	1.6445%		RSA CPI Index				
Momentum Best Blend Stable Fund of Funds	South African - Multi Asset - Low Equity	02/01/2015	Quarterly	0.0000%		RSA CPI Index				
Momentum Best Blend Stable Fund of Funds	South African - Multi Asset - Low Equity	02/07/2012	Quarterly	0.6900%		RSA CPI Index				
Momentum Bond ABIL Retention Fund	South African - Interest Bearing - Money Market	21/08/2014	Quarterly	0.0575%		BESA All Bond Index				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	01/01/1995	Quarterly	0.8625%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	03/01/2005	Quarterly	2.4150%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	03/07/2017	Quarterly	0.2300%	No	ASSA All Bond Index (ALBI)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Bond Fund	South African - Interest Bearing - Variable Term	03/01/2005	Quarterly	1.4375%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	03/01/2005	Quarterly	1.2650%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	03/01/2005	Quarterly	0.0000%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	01/07/2005	Quarterly	1.7710%		ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	03/10/2005	Quarterly	0.3910%		ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	02/07/2007	Quarterly	0.8625%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	07/12/2011	Quarterly	0.0000%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	02/07/2007	Quarterly	0.5750%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	01/07/2019	Quarterly	0.4600%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	02/01/2018	Quarterly	0.4025%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	02/01/2018	Quarterly	0.4025%	No	ASSA All Bond Index (ALBI)				
Momentum Bond Fund	South African - Interest Bearing - Variable Term	04/01/2021	Quarterly	0.1150%	No	ASSA All Bond Index (ALBI)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Capital Enhancer Fund	South African - Multi Asset - Medium Equity	28/06/2005	Quarterly	1.4375%	No	45% ALSI 25% ALBI 25% STEFI 15% Property				
Momentum Capital Enhancer Fund	South African - Multi Asset - Medium Equity	01/07/2005	Quarterly	2.6220%		45% ALSI 25% ALBI 25% STEFI 15% Property				
Momentum Capital Enhancer Fund	South African - Multi Asset - Medium Equity	01/07/2005	Quarterly	1.7250%	No	45% ALSI 25% ALBI 25% STEFI 15% Property				
Momentum Capital Enhancer Fund	South African - Multi Asset - Medium Equity	02/01/2007	Quarterly	1.4375%	No	45% ALSI 25% ALBI 25% STEFI 15% Property				
Momentum Capital Enhancer Fund	South African - Multi Asset - Medium Equity	01/04/2007	Quarterly	0.0000%	No	45% ALSI 25% ALBI 25% STEFI 15% Property				
Momentum Capital Enhancer Fund	South African - Multi Asset - Medium Equity	02/07/2007	Quarterly	1.3110%		45% ALSI 25% ALBI 25% STEFI 15% Property				
Momentum Capital Enhancer Fund	South African - Multi Asset - Medium Equity	03/10/2011	Quarterly	0.0000%	No	45% ALSI 25% ALBI 25% STEFI 15% Property				
Momentum Capital Enhancer Fund	South African - Multi Asset - Medium Equity	01/02/2012	Quarterly	2.7025%	No	45% ALSI 25% ALBI 25% STEFI 15% Property				
Momentum Capital Enhancer Fund	South African - Multi Asset - Medium Equity	01/12/2012	Quarterly	1.0925%	No	45% ALSI 25% ALBI 25% STEFI 15% Property				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Capped All Share Fund	South African - SA Equity - SA General	05/02/2018	Quarterly	0.4600%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Capped All Share Fund	South African - SA Equity - SA General	05/02/2018	Quarterly	0.1150%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Capped All Share Fund	South African - SA Equity - SA General	05/02/2018	Quarterly	0.0000%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Capped All Share Fund	South African - SA Equity - SA General	05/02/2018	Quarterly	0.2875%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Capped All Share Fund	South African - SA Equity - SA General	05/01/2022	Quarterly	0.1150%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Capped SWIX Index Ringfenced Fund	South African - Equity - General	07/11/2023	BiAnnual	0.0000%	No	FTSE/JSE Capped SWIX All Share Index (J433)				
Momentum Conservative Fund	South African - Multi Asset - Low Equity	28/06/2005	Quarterly	1.4375%		25% ALSI 25% ALBI 25% STEFI 25% Property				
Momentum Conservative Fund	South African - Multi Asset - Low Equity	01/07/2005	Quarterly	2.3000%		25% ALSI 25% ALBI 25% STEFI 25% Property				
Momentum Conservative Fund	South African - Multi Asset - Low Equity	01/07/2005	Quarterly	1.7250%		25% ALSI 25% ALBI 25% STEFI 25% Property				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Conservative Fund	South African - Multi Asset - Low Equity	02/07/2007	Quarterly	2.7025%		25% ALSI 25% ALBI 25% STEFI 25% Property				
Momentum Conservative Fund	South African - Multi Asset - Low Equity	02/07/2007	Quarterly	1.1500%		25% ALSI 25% ALBI 25% STEFI 25% Property				
Momentum Conservative Fund	South African - Multi Asset - Low Equity	02/01/2015	Quarterly	0.0000%		25% ALSI 25% ALBI 25% STEFI 25% Property				
Momentum Conservative Fund	South African - Multi Asset - Low Equity	01/12/2012	Quarterly	0.9775%		25% ALSI 25% ALBI 25% STEFI 25% Property				
Momentum Consult Growth Fund of Funds	South African - Multi Asset - Flexible	01/08/2024	BiAnnual	0.6325%	No	CPI+4%				
Momentum Core Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.5750%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Core Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.0000%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Core Equity Fund	South African - SA Equity - SA General	03/07/2017	Quarterly	0.0920%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Core Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.4025%	No	FTSE/JSE Capped All Share Index (J303T)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Core Equity Fund	South African - SA Equity - SA General	02/01/2018	Quarterly	0.4025%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Core Equity Fund	South African - SA Equity - SA General	03/07/2023	Quarterly	0.2300%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Core Equity Fund	South African - SA Equity - SA General	02/01/2018	Quarterly	0.4025%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Corporate High Interest Fund	South African - Interest Bearing - Short Term	12/12/2017	Monthly	0.5750%	No	STEFI +0.5% p.a. gross of fees				
Momentum Corporate High Interest Fund	South African - Interest Bearing - Short Term	12/12/2017	Monthly	0.2300%	No	STEFI +0.5% p.a. gross of fees				
Momentum Corporate High Interest Fund	South African - Interest Bearing - Short Term	12/12/2017	Monthly	0.1150%	No	STEFI +0.5% p.a. gross of fees				
Momentum Corporate High Interest Fund	South African - Interest Bearing - Short Term	12/12/2017	Monthly	0.0000%	No	STEFI +0.5% p.a. gross of fees				
Momentum Corporate High Interest Fund	South African - Interest Bearing - Short Term	12/12/2017	Monthly	0.2875%	No	STEFI +0.5% p.a. gross of fees				
Momentum Corporate Money Market Fund	South African - Interest Bearing - SA Money Market	01/03/2022	Monthly	0.0000%	No	STeFi overnight rate				
Momentum Corporate Money Market Fund	South African - Interest Bearing - SA Money Market	01/03/2022	Monthly	0.2300%	No	STeFi overnight rate				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Corporate Money Market Fund Old	South African - Interest Bearing - Money Market	12/12/2017	Monthly	0.5750%	No	STEFI +0.20% p.a. gross of fees				
Momentum Corporate Money Market Fund Old	South African - Interest Bearing - Money Market	12/12/2017	Monthly	0.2300%	No	STEFI +0.20% p.a. gross of fees				
Momentum Corporate Money Market Fund Old	South African - Interest Bearing - Money Market	12/12/2017	Monthly	0.1150%	No	STEFI +0.20% p.a. gross of fees				
Momentum Corporate Money Market Fund Old	South African - Interest Bearing - Money Market	12/12/2017	Monthly	0.0000%	No	STEFI +0.20% p.a. gross of fees				
Momentum Corporate Money Market Fund Old	South African - Interest Bearing - Money Market	12/12/2017	Monthly	0.2875%	No	STEFI +0.20% p.a. gross of fees				
Momentum Defensive Growth Fund	South African - Multi Asset - Low Equity	10/10/2017	Quarterly	1.5525%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Defensive Growth Fund	South African - Multi Asset - Low Equity	10/10/2017	Quarterly	0.2875%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Defensive Growth Fund	South African - Multi Asset - Low Equity	10/10/2017	Quarterly	0.0000%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Defensive Growth Fund	South African - Multi Asset - Low Equity	10/10/2017	Quarterly	1.0925%	No	CPI + 3% p.a. over a 4 year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Defensive Growth Fund	South African - Multi Asset - Low Equity	01/07/2019	Quarterly	0.9200%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Defensive Growth Fund	South African - Multi Asset - Low Equity	02/01/2018	Quarterly	0.8050%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Defensive Growth Fund	South African - Multi Asset - Low Equity	04/01/2021	Quarterly	0.4830%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Defensive Growth Fund Ringfenced Fund	South African - Multi Asset - Low Equity	01/02/2021	BiAnnual	0.0000%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Diversified Income Fund	South African - Multi Asset - Income	01/11/2007	Quarterly	1.1500%	No	Short-term Fixed Interest Index +1% p.a (STeFI +1%)				
Momentum Diversified Income Fund	South African - Multi Asset - Income	15/02/2012	Quarterly	0.0000%	No	Short-term Fixed Interest Index +1% p.a (STeFI +1%)				
Momentum Diversified Income Fund	South African - Multi Asset - Income	03/10/2016	Quarterly	0.3795%	No	Short-term Fixed Interest Index +1% p.a (STeFI +1%)				
Momentum Diversified Income Fund	South African - Multi Asset - Income	01/11/2007	Quarterly	1.4950%	No	Short-term Fixed Interest Index +1% p.a (STeFI +1%)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Diversified Income Fund	South African - Multi Asset - Income	01/11/2007	Quarterly	0.0000%	No	Short-term Fixed Interest Index +1% p.a (STeFI +1%)				
Momentum Diversified Income Fund	South African - Multi Asset - Income	01/11/2007	Quarterly	2.4150%	No	Short-term Fixed Interest Index +1% p.a (STeFI +1%)				
Momentum Diversified Income Fund	South African - Multi Asset - Income	01/11/2007	Quarterly	1.5065%		Short-term Fixed Interest Index +1% p.a (STeFI +1%)				
Momentum Diversified Income Fund	South African - Multi Asset - Income	15/02/2012	Quarterly	0.6325%	No	Short-term Fixed Interest Index +1% p.a (STeFI +1%)				
Momentum Diversified Income Fund	South African - Multi Asset - Income	15/02/2012	Quarterly	0.6900%	No	Short-term Fixed Interest Index +1% p.a (STeFI +1%)				
Momentum Diversified Income Fund	South African - Multi Asset - Income	01/07/2019	Quarterly	0.8050%	No	Short-term Fixed Interest Index +1% p.a (STeFI +1%)				
Momentum Diversified Income Fund	South African - Multi Asset - Income	04/01/2021	Quarterly	0.4025%	No	Short-term Fixed Interest Index +1% p.a (STeFI +1%)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Diversified Yield ABIL Retention Fund	South African - Multi Asset - Income	20/08/2014	Quarterly	0.0000%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	30/01/2004	Quarterly	1.1500%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	30/01/2004	Quarterly	0.8625%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	01/10/2004	Quarterly	2.4150%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	03/01/2005	Quarterly	1.4375%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	01/07/2005	Quarterly	1.7250%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	02/07/2007	Quarterly	0.9775%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	01/12/2012	Quarterly	0.6900%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	02/01/2013	Quarterly	0.5175%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	02/01/2015	Quarterly	0.0000%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	01/08/2012	Quarterly	0.6900%		SteFI + 2% p.a (net of fees)				
Momentum Diversified Yield Fund	South African - Multi Asset - Income	01/07/2019	Quarterly	0.3450%	No	SteFI + 2% p.a (net of fees)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Emerging Manager Growth Fund	South African - Equity - General	25/05/2009	BiAnnual	0.0115%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Emerging Manager Growth Fund	South African - Equity - General	29/11/2007	BiAnnual	0.7475%		FTSE/JSE Capped All Share Index (J303T)				
Momentum Emerging Manager Growth Fund	South African - Equity - General	11/11/2011	BiAnnual	0.5750%		FTSE/JSE Capped All Share Index (J303T)				
Momentum Emerging Manager Growth Fund	South African - Equity - General	04/04/2012	BiAnnual	0.3220%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Enhanced Yield ABIL Retention Fund	South African - Interest Bearing - Short Term	20/08/2014	Monthly	0.0575%		Top quartile money market returns over a rolling 12-month period				
Momentum Equity Fund	South African - Equity - General	01/11/2011	BiAnnual	1.7250%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Equity Fund	South African - Equity - General	15/11/2011	BiAnnual	0.6900%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Equity Fund	South African - Equity - General	01/07/2013	BiAnnual	1.7250%	No	FTSE/JSE Capped All Share Index (J303T)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Equity Fund	South African - Equity - General	01/11/2011	BiAnnual	1.3685%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Equity Fund	South African - Equity - General	01/11/2011	BiAnnual	0.0000%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Equity Fund	South African - Equity - General	01/11/2011	BiAnnual	2.5300%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Equity Fund	South African - Equity - General	01/11/2011	BiAnnual	1.4375%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Equity Fund	South African - Equity - General	15/11/2011	BiAnnual	0.9775%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Equity Fund	South African - Equity - General	28/11/2017	BiAnnual	0.9775%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Equity Fund	South African - Equity - General	15/11/2011	BiAnnual	0.9775%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Equity Fund	South African - Equity - General	01/07/2019	BiAnnual	0.4600%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Equity Fund	South African - Equity - General	04/01/2021	BiAnnual	0.7475%	No	FTSE/JSE Capped All Share Index (J303T)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Equity Fund OLD	South African - Equity - General	01/07/2004	BiAnnual	1.4375%	Yes	FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	01/07/2004	BiAnnual	2.5875%	Yes	FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	02/07/2012	BiAnnual	2.0125%	Yes	FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	02/07/2012	BiAnnual	0.2875%	Yes	FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	03/01/2005	BiAnnual	1.7250%	Yes	FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	03/01/2005	BiAnnual	0.2875%	Yes	FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	03/01/2005	BiAnnual	0.0000%	Yes	FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	01/07/2005	BiAnnual	1.7250%		FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	01/07/2005	BiAnnual	2.3000%		FTSE JSE SWIX J403T over rolling 2 years				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Equity Fund OLD	South African - Equity - General	02/07/2007	BiAnnual	1.4375%		FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	02/07/2007	BiAnnual	1.1500%		FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	07/12/2011	BiAnnual	0.0000%		FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	01/12/2012	BiAnnual	1.0925%		FTSE JSE SWIX J403T over rolling 2 years				
Momentum Equity Fund OLD	South African - Equity - General	01/01/1995	BiAnnual	1.1500%		FTSE JSE SWIX J403T over rolling 2 years				
Momentum Euro Income Fund	Foreign - Fixed Interest - Varied Specialist	01/07/2008	BiAnnual	1.3110%		12-month EURO LIBOR				
Momentum Euro Income Fund	Foreign - Fixed Interest - Varied Specialist	23/12/2004	BiAnnual	2.4254%		12-month EURO LIBOR				
Momentum Euro Income Fund	Foreign - Fixed Interest - Varied Specialist	03/01/2005	BiAnnual	1.3110%		12-month EURO LIBOR				
Momentum Euro Income Fund	Foreign - Fixed Interest - Varied Specialist	03/01/2005	BiAnnual	1.2650%		12-month EURO LIBOR				
Momentum Euro Income Fund	Foreign - Fixed Interest - Varied Specialist	03/01/2005	BiAnnual	0.0000%		12-month EURO LIBOR				
Momentum Factor Equity Fund of Funds	South African - Equity - General	09/03/2012	BiAnnual	1.3225%		FTSE JSE SWIX J403T				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Factor Equity Fund of Funds	South African - Equity - General	09/03/2012	BiAnnual	1.1500%		FTSE JSE SWIX J403T				
Momentum Factor Equity Fund of Funds	South African - Equity - General	09/03/2012	BiAnnual	0.8050%		FTSE JSE SWIX J403T				
Momentum Factor Equity Fund of Funds	South African - Equity - General	01/12/2012	BiAnnual	1.0925%		FTSE JSE SWIX J403T				
Momentum Factor Equity Fund of Funds	South African - Equity - General	02/01/2015	BiAnnual	0.0000%		FTSE JSE SWIX J403T				
Momentum Financials Fund	South African - Equity - Financial	01/01/1998	BiAnnual	1.4375%	No	FTSE/JSE Financials Index (J580)				
Momentum Financials Fund	South African - Equity - Financial	02/01/2002	BiAnnual	2.7025%	No	FTSE/JSE Financials Index (J580)				
Momentum Financials Fund	South African - Equity - Financial	02/07/2007	BiAnnual	1.4375%	No	FTSE/JSE Financials Index (J580)				
Momentum Financials Fund	South African - Equity - Financial	02/07/2007	BiAnnual	1.1500%	No	FTSE/JSE Financials Index (J580)				
Momentum Financials Fund	South African - Equity - Financial	02/01/2015	BiAnnual	0.0000%	No	FTSE/JSE Financials Index (J580)				
Momentum Financials Fund	South African - Equity - Financial	01/07/2019	BiAnnual	0.9775%	No	FTSE/JSE Financials Index (J580)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Financials Fund	South African - Equity - Financial	01/07/2019	BiAnnual	0.6900%	No	FTSE/JSE Financials Index (J580)				
Momentum Flexible Fund	South African - Multi Asset - Flexible	30/09/1999	BiAnnual	1.7250%	Yes	Average: Domestic - Asset Allocation - Flexible sector				
Momentum Flexible Fund	South African - Multi Asset - Flexible	01/10/2004	BiAnnual	2.9900%	No	Average: Domestic - Asset Allocation - Flexible sector				
Momentum Flexible Fund	South African - Multi Asset - Flexible	03/01/2005	BiAnnual	0.2875%	Yes	Average: Domestic - Asset Allocation - Flexible sector				
Momentum Flexible Fund	South African - Multi Asset - Flexible	03/01/2005	BiAnnual	0.0000%	Yes	Average: Domestic - Asset Allocation - Flexible sector				
Momentum Flexible Fund	South African - Multi Asset - Flexible	01/07/2005	BiAnnual	0.0000%	Yes	Average: Domestic - Asset Allocation - Flexible sector				
Momentum Flexible Fund	South African - Multi Asset - Flexible	01/07/2005	BiAnnual	2.3000%		Average: Domestic - Asset Allocation - Flexible sector				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Flexible Fund	South African - Multi Asset - Flexible	02/07/2007	BiAnnual	1.4375%	No	Average: Domestic - Asset Allocation - Flexible sector				
Momentum Flexible Fund	South African - Multi Asset - Flexible	02/01/2015	BiAnnual	0.0000%	No	Average: Domestic - Asset Allocation - Flexible sector				
Momentum Flexible Fund	South African - Multi Asset - Flexible	03/01/2005	BiAnnual	1.0350%	No	Average: Domestic - Asset Allocation - Flexible sector				
Momentum Focus 3 Fund of Funds	South African - Multi Asset - Low Equity	02/07/2007	Quarterly	1.3225%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Focus 3 Fund of Funds	South African - Multi Asset - Low Equity	21/10/2011	Quarterly	1.1500%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Focus 3 Fund of Funds	South African - Multi Asset - Low Equity	01/02/2012	Quarterly	0.8050%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Focus 3 Fund of Funds	South African - Multi Asset - Low Equity	02/05/2012	Quarterly	1.3225%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Focus 3 Fund of Funds	South African - Multi Asset - Low Equity	01/12/2012	Quarterly	1.0925%	No	CPI + 2% p.a. over a 3 year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Focus 3 Fund of Funds	South African - Multi Asset - Low Equity	02/01/2015	Quarterly	0.0000%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Focus 3 Fund of Funds	South African - Multi Asset - Low Equity	03/01/2017	Quarterly	0.9775%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Focus 3 Fund of Funds	South African - Multi Asset - Low Equity	02/01/2018	Quarterly	0.4025%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Focus 3 Fund of Funds	South African - Multi Asset - Low Equity	02/01/2018	Quarterly	0.8050%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Focus 3 Fund of Funds	South African - Multi Asset - Low Equity	04/01/2021	Quarterly	0.2530%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Focus 4 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	1.3225%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Focus 4 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.0000%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Focus 4 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	2.5300%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Focus 4 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.9775%	No	CPI + 3% p.a. over a 4 year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Focus 4 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.5750%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Focus 4 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.8050%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Focus 4 Fund of Funds	South African - Multi Asset - Medium Equity	02/01/2018	Quarterly	0.9775%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Focus 4 Fund of Funds	South African - Multi Asset - Medium Equity	02/01/2018	Quarterly	0.8050%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Focus 4 Fund of Funds	South African - Multi Asset - Medium Equity	04/01/2021	Quarterly	0.2530%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	02/07/2007	BiAnnual	1.3225%	No	CPI + 3.5% net of fees over any five-year rolling period				
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	21/10/2011	BiAnnual	1.1500%	No	CPI + 3.5% net of fees over any five-year rolling period				
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	01/02/2012	BiAnnual	0.8050%	No	CPI + 3.5% net of fees over any five-year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	02/07/2012	BiAnnual	1.3225%	No	CPI + 3.5% net of fees over any five-year rolling period				
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	01/12/2012	BiAnnual	1.0925%	No	CPI + 3.5% net of fees over any five-year rolling period				
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	02/01/2015	BiAnnual	0.0000%	No	CPI + 3.5% net of fees over any five-year rolling period				
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	03/01/2017	BiAnnual	2.5300%	No	CPI + 3.5% net of fees over any five-year rolling period				
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	03/01/2017	BiAnnual	0.9775%	No	CPI + 3.5% net of fees over any five-year rolling period				
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	02/01/2018	BiAnnual	0.4025%	No	CPI + 3.5% net of fees over any five-year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	02/01/2018	BiAnnual	0.8050%	No	CPI + 3.5% net of fees over any five-year rolling period				
Momentum Focus 5 Fund of Funds	South African - Multi Asset - Medium Equity	04/01/2021	BiAnnual	0.2530%	No	CPI + 3.5% net of fees over any five-year rolling period				
Momentum Focus 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	1.3225%	No	CPI + 4% a year net of fees over any six-year rolling period				
Momentum Focus 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.0000%	No	CPI + 4% a year net of fees over any six-year rolling period				
Momentum Focus 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	2.5300%	No	CPI + 4% a year net of fees over any six-year rolling period				
Momentum Focus 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.3450%	No	CPI + 4% a year net of fees over any six-year rolling period				
Momentum Focus 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.9775%	No	CPI + 4% a year net of fees over any six-year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Focus 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.5750%	No	CPI + 4% a year net of fees over any six-year rolling period				
Momentum Focus 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.8050%	No	CPI + 4% a year net of fees over any six-year rolling period				
Momentum Focus 6 Fund of Funds	South African - Multi Asset - High Equity	02/01/2018	BiAnnual	0.4025%	No	CPI + 4% a year net of fees over any six-year rolling period				
Momentum Focus 6 Fund of Funds	South African - Multi Asset - High Equity	02/01/2018	BiAnnual	0.8050%	No	CPI + 4% a year net of fees over any six-year rolling period				
Momentum Focus 6 Fund of Funds	South African - Multi Asset - High Equity	04/01/2021	BiAnnual	0.2530%	No	CPI + 4% a year net of fees over any six-year rolling period				
Momentum Focus 7 Fund of Funds	South African - Multi Asset - High Equity	02/07/2007	BiAnnual	1.3225%	No	CPI + 5% a year net of fees over any seven-year rolling period				
Momentum Focus 7 Fund of Funds	South African - Multi Asset - High Equity	21/10/2011	BiAnnual	1.1500%	No	CPI + 5% a year net of fees over any seven-year rolling period				
Momentum Focus 7 Fund of Funds	South African - Multi Asset - High Equity	01/02/2012	BiAnnual	0.8050%	No	CPI + 5% a year net of fees over any seven-year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Focus 7 Fund of Funds	South African - Multi Asset - High Equity	01/12/2012	BiAnnual	1.0925%	No	CPI + 5% a year net of fees over any seven-year rolling period				
Momentum Focus 7 Fund of Funds	South African - Multi Asset - High Equity	02/01/2015	BiAnnual	0.0000%	No	CPI + 5% a year net of fees over any seven-year rolling period				
Momentum Focus 7 Fund of Funds	South African - Multi Asset - High Equity	03/01/2017	BiAnnual	2.5300%	No	CPI + 5% a year net of fees over any seven-year rolling period				
Momentum Focus 7 Fund of Funds	South African - Multi Asset - High Equity	03/01/2017	BiAnnual	0.9775%	No	CPI + 5% a year net of fees over any seven-year rolling period				
Momentum Focus 7 Fund of Funds	South African - Multi Asset - High Equity	02/01/2018	BiAnnual	0.4025%	No	CPI + 5% a year net of fees over any seven-year rolling period				
Momentum Focus 7 Fund of Funds	South African - Multi Asset - High Equity	02/01/2018	BiAnnual	0.8050%	No	CPI + 5% a year net of fees over any seven-year rolling period				
Momentum Focus 7 Fund of Funds	South African - Multi Asset - High Equity	04/01/2021	BiAnnual	0.2530%	No	CPI + 5% a year net of fees over any seven-year rolling period				
Momentum FutureTrends Fund	Worldwide - Equity - General	01/09/2022	BiAnnual	0.8050%	No	MSCI All Country World Index				
Momentum FutureTrends Fund	Worldwide - Equity - General	01/09/2022	BiAnnual	0.5980%	No	MSCI All Country World Index				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum FutureTrends Fund	Worldwide - Equity - General	01/09/2022	BiAnnual	0.0000%	No	MSCI All Country World Index				
Momentum FutureTrends Fund	Worldwide - Equity - General	01/09/2022	BiAnnual	0.5175%	No	MSCI All Country World Index				
Momentum FutureTrends Fund	Worldwide - Equity - General	01/09/2022	BiAnnual	0.4025%	No	MSCI All Country World Index				
Momentum GF Global Equity Feeder Fund	Global - Equity - General	01/11/2022	BiAnnual	0.3450%	No	MSCI World Index				
Momentum GF Global Equity Feeder Fund	Global - Equity - General	01/11/2022	BiAnnual	0.0000%	No	MSCI World Index				
Momentum GF Global Equity Feeder Fund	Global - Equity - General	01/11/2022	BiAnnual	0.2300%	No	MSCI World Index				
Momentum GF Global Equity Feeder Fund	Global - Equity - General	01/11/2022	BiAnnual	0.1150%	No	MSCI World Index				
Momentum Global Accumulator Fund of Funds	Foreign - Equity - General	01/11/2007	Quarterly	1.7250%		Morgan Stanley Capital World Index				
Momentum Global Accumulator Fund of Funds	Foreign - Equity - General	01/11/2007	Quarterly	0.6900%		Morgan Stanley Capital World Index				
Momentum Global Accumulator Fund of Funds	Foreign - Equity - General	01/11/2007	Quarterly	2.8175%		Morgan Stanley Capital World Index				
Momentum Global Accumulator Fund of Funds	Foreign - Equity - General	01/11/2007	Quarterly	1.3800%		Morgan Stanley Capital World Index				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Global Builder Fund of Funds	Foreign – Asset Allocation - Flexible	01/11/2007	Quarterly	1.7250%		60% MSCI World Index (Rand) 40% Salomon World Government Bond Index (Rand)				
Momentum Global Builder Fund of Funds	Foreign – Asset Allocation - Flexible	01/11/2007	Quarterly	0.6900%		60% MSCI World Index (Rand) 40% Salomon World Government Bond Index (Rand)				
Momentum Global Builder Fund of Funds	Foreign – Asset Allocation - Flexible	01/11/2007	Quarterly	2.8175%		60% MSCI World Index (Rand) 40% Salomon World Government Bond Index (Rand)				
Momentum Global Builder Fund of Funds	Foreign – Asset Allocation - Flexible	01/11/2007	Quarterly	1.3800%		60% MSCI World Index (Rand) 40% Salomon World Government Bond Index (Rand)				
Momentum Global Cautious Feeder Fund	Global - Multi Asset - Low Equity	29/06/2001	BiAnnual	0.5750%	No	Global Cash +2.5%				
Momentum Global Cautious Feeder Fund	Global - Multi Asset - Low Equity	03/01/2005	BiAnnual	2.1850%	No	Global Cash +2.5%				
Momentum Global Cautious Feeder Fund	Global - Multi Asset - Low Equity	03/01/2005	BiAnnual	1.8975%	No	Global Cash +2.5%				
Momentum Global Cautious Feeder Fund	Global - Multi Asset - Low Equity	03/01/2005	BiAnnual	1.1500%	No	Global Cash +2.5%				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Global Cautious Feeder Fund	Global - Multi Asset - Low Equity	03/01/2005	BiAnnual	0.0000%	No	Global Cash +2.5%				
Momentum Global Cautious Feeder Fund	Global - Multi Asset - Low Equity	18/12/2008	BiAnnual	1.9665%		Global Cash +2.5%				
Momentum Global Cautious Feeder Fund	Global - Multi Asset - Low Equity	01/08/2012	BiAnnual	0.2300%	No	Global Cash +2.5%				
Momentum Global Cautious Feeder Fund	Global - Multi Asset - Low Equity	01/07/2019	BiAnnual	0.2300%	No	Global Cash +2.5%				
Momentum Global Cautious Feeder Fund	Global - Multi Asset - Low Equity	01/12/2012	BiAnnual	0.0000%	No	Global Cash +2.5%				
Momentum Global Consolidator Fund of Funds	Foreign – Asset Allocation - Flexible	01/11/2007	Quarterly	1.7250%		80% Salomon World Government Bond Index (Rand) 20% MSCI World Index (Rand)				
Momentum Global Consolidator Fund of Funds	Foreign – Asset Allocation - Flexible	01/11/2007	Quarterly	0.6900%		80% Salomon World Government Bond Index (Rand) 20% MSCI World Index (Rand)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Global Consolidator Fund of Funds	Foreign – Asset Allocation - Flexible	01/11/2007	Quarterly	2.8175%		80% Salomon World Government Bond Index (Rand) 20% MSCI World Index (Rand)				
Momentum Global Consolidator Fund of Funds	Foreign – Asset Allocation - Flexible	01/11/2007	Quarterly	1.3800%		80% Salomon World Government Bond Index (Rand) 20% MSCI World Index (Rand)				
Momentum Global Fund	Foreign - Equity - General	02/07/2007	BiAnnual	2.2943%		100% MSCI World Index (Rand) (Price index)				
Momentum Global Growth Feeder Fund	Global - Equity - General	01/09/1998	BiAnnual	0.5750%	No	Global Cash +5.5%				
Momentum Global Growth Feeder Fund	Global - Equity - General	01/10/2004	BiAnnual	2.6450%	No	Global Cash +5.5%				
Momentum Global Growth Feeder Fund	Global - Equity - General	02/07/2007	BiAnnual	0.0000%	No	Global Cash +5.5%				
Momentum Global Growth Feeder Fund	Global - Equity - General	01/08/2012	BiAnnual	0.2300%	No	Global Cash +5.5%				
Momentum Global Growth Feeder Fund	Global - Equity - General	01/07/2019	BiAnnual	0.2300%	No	Global Cash +5.5%				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Global Growth Feeder Fund	Global - Equity - General	01/12/2012	BiAnnual	0.0000%	No	Global Cash +5.5%				
Momentum Global Managed Feeder Fund	Global - Multi Asset - High Equity	03/07/2006	BiAnnual	0.5750%	No	Global Cash +4.0%				
Momentum Global Managed Feeder Fund	Global - Multi Asset - High Equity	23/12/2004	BiAnnual	2.1850%	No	Global Cash +4.0%				
Momentum Global Managed Feeder Fund	Global - Multi Asset - High Equity	03/01/2005	BiAnnual	1.6675%	No	Global Cash +4.0%				
Momentum Global Managed Feeder Fund	Global - Multi Asset - High Equity	03/01/2005	BiAnnual	1.1500%	No	Global Cash +4.0%				
Momentum Global Managed Feeder Fund	Global - Multi Asset - High Equity	03/01/2005	BiAnnual	0.0000%	No	Global Cash +4.0%				
Momentum Global Managed Feeder Fund	Global - Multi Asset - High Equity	02/01/2008	BiAnnual	1.8975%	No	Global Cash +4.0%				
Momentum Global Managed Feeder Fund	Global - Multi Asset - High Equity	01/07/2013	BiAnnual	0.9200%	No	Global Cash +4.0%				
Momentum Global Managed Feeder Fund	Global - Multi Asset - High Equity	01/08/2012	BiAnnual	0.2300%	No	Global Cash +4.0%				
Momentum Global Managed Feeder Fund	Global - Multi Asset - High Equity	01/07/2019	BiAnnual	0.2300%	No	Global Cash +4.0%				
Momentum Global Managed Feeder Fund	Global - Multi Asset - High Equity	01/12/2012	BiAnnual	0.0000%	No	Global Cash +4.0%				
Momentum High Dividend Fund	Domestic - Equity - Varied Specialist	31/05/2005	Quarterly	1.6388%		25% FTSE/JSE All Share Index and 75% STEFI				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum High Dividend Fund	Domestic - Equity - Varied Specialist	02/07/2007	Quarterly	3.0809%		25% FTSE/JSE All Share Index and 75% STEFI				
Momentum High Dividend Fund	Domestic - Equity - Varied Specialist	02/07/2007	Quarterly	1.3110%		25% FTSE/JSE All Share Index and 75% STEFI				
Momentum High Growth Fund	South African - Equity - General	25/05/2009	BiAnnual	0.0115%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum High Growth Fund	South African - Equity - General	01/09/2008	BiAnnual	0.6900%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum High Growth Fund	South African - Equity - General	14/07/2011	BiAnnual	0.7820%		FTSE/JSE Capped All Share Index (J303T)				
Momentum High Growth Fund	South African - Equity - General	04/04/2012	BiAnnual	0.5520%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum High Growth Ringfenced Fund	South African - Equity - General	07/11/2023	BiAnnual	0.0000%	No	FTSE/JSE Capped SWIX All Share Index (J433)				
Momentum Income Plus ABIL Retention Fund	South African - Multi Asset - Income	21/08/2014	Quarterly	0.0000%		SteFI + 3% p.a. (net of fees)				
Momentum Industrial Fund	South African - Equity - Industrial	01/01/1998	BiAnnual	1.7250%	No	FTSE/JSE Industrials Index (J257)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Industrial Fund	South African - Equity - Industrial	02/07/2007	BiAnnual	1.4375%	No	FTSE/JSE Industrials Index (J257)				
Momentum Industrial Fund	South African - Equity - Industrial	09/03/2012	BiAnnual	0.0000%	No	FTSE/JSE Industrials Index (J257)				
Momentum Industrial Fund	South African - Equity - Industrial	01/07/2019	BiAnnual	1.2650%	No	FTSE/JSE Industrials Index (J257)				
Momentum Industrial Fund	South African - Equity - Industrial	01/07/2019	BiAnnual	0.6900%	No	FTSE/JSE Industrials Index (J257)				
Momentum Inflation Linked Bond ABIL Retention Fund	South African - Multi Asset - Income	26/08/2014	BiAnnual	0.0000%		60% BEASSA Composite Inflation Linked Index(CILI) 30% ALBI index 10% STeFi over 12 month rolling				
Momentum Inflation Linked Bond Fund	South African - Interest Bearing - Variable Term ILB	01/03/2012	BiAnnual	1.1500%	No	FTSE/JSE CILI Government Bond Index (IGOV)				
Momentum Inflation Linked Bond Fund	South African - Interest Bearing - Variable Term ILB	02/03/2012	BiAnnual	0.0000%	No	FTSE/JSE CILI Government Bond Index (IGOV)				
Momentum Inflation Linked Bond Fund	South African - Interest Bearing - Variable Term ILB	02/03/2012	BiAnnual	0.8625%	No	FTSE/JSE CILI Government Bond Index (IGOV)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Inflation Linked Bond Fund	South African - Interest Bearing - Variable Term ILB	03/01/2017	BiAnnual	0.2300%	No	FTSE/JSE CILI Government Bond Index (IGOV)				
Momentum Inflation Linked Bond Fund	South African - Interest Bearing - Variable Term ILB	01/07/2019	BiAnnual	0.5750%	No	FTSE/JSE CILI Government Bond Index (IGOV)				
Momentum Inflation Linked Bond Fund	South African - Interest Bearing - Variable Term ILB	02/01/2018	BiAnnual	0.1725%	No	FTSE/JSE CILI Government Bond Index (IGOV)				
Momentum Inflation Linked Bond Ringfenced Fund	South African - Multi Asset - Income	13/07/2021	BiAnnual	0.0000%	No	FTSE/JSE CILI Government Bond Index (IGOV)				
Momentum Institutional Core SA Equity Fund	Domestic - Equity - General	02/07/2007	BiAnnual	0.0000%						
Momentum International Bond Fund	Foreign - Fixed Interest - Bond	26/04/2000	Quarterly	1.9665%		JP Morgan Global Bond Index				
Momentum International Bond Fund	Foreign - Fixed Interest - Bond	02/01/2002	Quarterly	3.6053%		JP Morgan Global Bond Index				
Momentum International Bond Fund	Foreign - Fixed Interest - Bond	03/01/2005	Quarterly	3.2085%		JP Morgan Global Bond Index				
Momentum International Bond Fund	Foreign - Fixed Interest - Bond	03/01/2005	Quarterly	1.5755%		JP Morgan Global Bond Index				
Momentum International Bond Fund	Foreign - Fixed Interest - Bond	03/01/2005	Quarterly	2.0700%		JP Morgan Global Bond Index				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum International Bond Fund	Foreign - Fixed Interest - Bond	03/01/2005	Quarterly	0.0000%		JP Morgan Global Bond Index				
Momentum International Bond Fund	Foreign - Fixed Interest - Bond	01/07/2005	Quarterly	2.5530%		JP Morgan Global Bond Index				
Momentum International Bond Fund	Foreign - Fixed Interest - Bond	02/07/2007	Quarterly	1.6388%		JP Morgan Global Bond Index				
Momentum International Income Fund	Global - Interest Bearing - Short Term	31/12/2002	Quarterly	0.8625%	No	ICE BoAML 3-month Bill Index				
Momentum International Income Fund	Global - Interest Bearing - Short Term	01/10/2004	Quarterly	2.1275%	No	ICE BoAML 3-month Bill Index				
Momentum International Income Fund	Global - Interest Bearing - Short Term	03/01/2005	Quarterly	1.1500%	No	ICE BoAML 3-month Bill Index				
Momentum International Income Fund	Global - Interest Bearing - Short Term	01/07/2005	Quarterly	1.1040%	No	ICE BoAML 3-month Bill Index				
Momentum International Income Fund	Global - Interest Bearing - Short Term	02/07/2007	Quarterly	0.0000%	No	ICE BoAML 3-month Bill Index				
Momentum International Income Fund	Global - Interest Bearing - Short Term	03/10/2011	Quarterly	1.8170%	No	ICE BoAML 3-month Bill Index				
Momentum International Income Fund	Global - Interest Bearing - Short Term	03/10/2011	Quarterly	1.4375%	No	ICE BoAML 3-month Bill Index				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum International Income Fund	Global - Interest Bearing - Short Term	01/12/2012	Quarterly	0.4600%	No	ICE BoAML 3-month Bill Index				
Momentum International Income Fund	Global - Interest Bearing - Short Term	01/07/2013	Quarterly	0.4600%	No	ICE BoAML 3-month Bill Index				
Momentum International Income Fund	Global - Interest Bearing - Short Term	01/07/2019	Quarterly	0.2300%	No	ICE BoAML 3-month Bill Index				
Momentum International Income Fund	Global - Interest Bearing - Short Term	01/07/2021	Quarterly	0.2300%	No	ICE BoAML 3-month Bill Index				
Momentum MOM Opportunistic Equity Ringfenced Fund	South African - Equity - General	25/04/2016	BiAnnual	0.0000%	No	FTSE JSE SWIX J403T				
Momentum Macro Growth Fund	South African - SA Equity - SA General	22/05/2009	BiAnnual	0.0115%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Macro Growth Fund	South African - SA Equity - SA General	01/09/2008	BiAnnual	0.5175%		FTSE/JSE Capped All Share Index (J303T)				
Momentum Macro Growth Fund	South African - SA Equity - SA General	14/07/2011	BiAnnual	0.5865%		FTSE/JSE Capped All Share Index (J303T)				
Momentum Macro Growth Fund	South African - SA Equity - SA General	01/07/2020	BiAnnual	0.4600%	No	FTSE/JSE Capped All Share Index (J303T)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Macro Value Fund	South African - SA Equity - SA General	22/05/2009	BiAnnual	0.0115%	No	FTSE/JSE All share Index (J203T)				
Momentum Macro Value Fund	South African - SA Equity - SA General	01/09/2008	BiAnnual	0.6900%	Yes	FTSE/JSE All share Index (J203T)				
Momentum Macro Value Fund	South African - SA Equity - SA General	14/07/2011	BiAnnual	0.9890%		FTSE/JSE All share Index (J203T)				
Momentum Macro Value Fund	South African - SA Equity - SA General	04/04/2012	BiAnnual	0.5520%	Yes	FTSE/JSE All share Index (J203T)				
Momentum Managed Bond Fund	South African - Interest Bearing - Variable Term	25/05/2009	Quarterly	0.0115%	No	JSE ASSA All Bond Index (ALBI)				
Momentum Managed Bond Fund	South African - Interest Bearing - Variable Term	01/09/2008	Quarterly	0.3426%		JSE ASSA All Bond Index (ALBI)				
Momentum Managed Bond Fund	South African - Interest Bearing - Variable Term	14/07/2011	Quarterly	0.3910%		JSE ASSA All Bond Index (ALBI)				
Momentum Maximum Income ABIL Retention Fund	South African - Interest Bearing - Short Term	20/08/2014	Monthly	0.0000%		BEASSA All Bond Index				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	01/01/1995	Monthly	0.8625%		BEASSA All Bond Index				
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	01/10/2004	Monthly	2.1850%		BEASSA All Bond Index				
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	02/01/2015	Monthly	0.0000%		BEASSA All Bond Index				
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	03/01/2005	Monthly	1.2075%		BEASSA All Bond Index				
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	01/07/2005	Monthly	1.5525%		BEASSA All Bond Index				
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	01/03/2007	Monthly	0.0575%		BEASSA All Bond Index				
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	02/07/2007	Monthly	0.8625%		BEASSA All Bond Index				
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	02/01/2008	Monthly	0.9775%		BEASSA All Bond Index				
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	07/12/2011	Monthly	0.0000%		BEASSA All Bond Index				
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	02/07/2013	Monthly	1.0638%		BEASSA All Bond Index				
Momentum Maximum Income Fund	South African - Interest Bearing - Short Term	02/07/2007	Monthly	0.4025%		BEASSA All Bond Index				
Momentum Mid & Small Cap Index Fund	South African - Equity - Mid & Small Cap	31/07/2017	Quarterly	0.4600%	No	MMI Proprietary Mid & Small Cap Index				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Mid & Small Cap Index Fund	South African - Equity - Mid & Small Cap	31/07/2017	Quarterly	0.2875%	No	MMI Proprietary Mid & Small Cap Index				
Momentum Mid & Small Cap Index Fund	South African - Equity - Mid & Small Cap	31/07/2017	Quarterly	0.0000%	No	MMI Proprietary Mid & Small Cap Index				
Momentum Mid & Small Cap Index Fund	South African - Equity - Mid & Small Cap	31/07/2017	Quarterly	0.1150%	No	MMI Proprietary Mid & Small Cap Index				
Momentum Mid & Small Cap Index Fund	South African - Equity - Mid & Small Cap	02/01/2018	Quarterly	0.2875%	No	MMI Proprietary Mid & Small Cap Index				
Momentum Mid & Small Cap Index Fund	South African - Equity - Mid & Small Cap	02/01/2018	Quarterly	0.2875%	No	MMI Proprietary Mid & Small Cap Index				
Momentum Mid & Small Cap Index Ringfenced Fund	South African - Equity - Mid & Small Cap	20/04/2020	BiAnnual	0.0000%	No	MMI Proprietary Mid & Small Cap Index				
Momentum MoM Active Bond Ringfenced Fund	South African - Interest Bearing - Variable Term	04/04/2017	BiAnnual	0.0000%		ALBI				
Momentum MoM Emerging Manager Growth Ringfenced Fund	South African - Equity - General	04/04/2017	BiAnnual	0.0000%		FTSE/JSE Shareholder Weighted All Share Index – J403T				
Momentum MoM Emerging Manager Value Fund	South African - Equity - General	25/05/2009	BiAnnual	0.0115%	Yes	J403				
Momentum MoM Emerging Manager Value Fund	South African - Equity - General	14/10/2008	BiAnnual	0.4600%		J403				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum MoM Emerging Manager Value Fund	South African - Equity - General	14/07/2011	BiAnnual	0.9200%		J403				
Momentum MoM Emerging Manager Value Fund	South African - Equity - General	04/04/2012	BiAnnual	0.3220%	Yes	J403				
Momentum MoM Focused Equity Fund	South African - Equity - General	25/05/2009	BiAnnual	0.0115%		J403				
Momentum MoM Focused Equity Fund	South African - Equity - General	14/10/2008	BiAnnual	1.3225%		J403				
Momentum MoM Focused Equity Fund	South African - Equity - General	14/07/2011	BiAnnual	1.5065%		J403				
Momentum MoM Focused Equity Fund	South African - Equity - General	04/04/2012	BiAnnual	0.9545%		J403				
Momentum MoM High Growth Ringfenced Fund	South African - Equity - General	24/08/2017	BiAnnual	0.0000%	No	J403				
Momentum MoM Macro Growth Ringfenced Fund	South African - Equity - General	24/08/2017	BiAnnual	0.0000%		J403				
Momentum MoM Property Equity Ringfenced Fund	South African - Equity - General	04/04/2017	BiAnnual	0.0000%		J253				
Momentum MoM Real Return Ringfenced Fund	South African - Multi Asset - Medium Equity	04/04/2017	BiAnnual	0.0000%		J203				
Momentum MoM Specialist Equity Ringfenced Fund	South African - Equity - General	24/08/2017	BiAnnual	0.0000%		FTSE JSE SWIX J403T				
Momentum MoM Value Fund	Domestic - Equity - Value	25/05/2009	BiAnnual	0.0115%		J203				
Momentum MoM Value Fund	Domestic - Equity - Value	14/10/2008	BiAnnual	1.0350%		J203				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum MoM Value Fund	Domestic - Equity - Value	24/11/2011	BiAnnual	1.0350%		J203				
Momentum Moderate Equity Fund of Funds	Domestic - Equity - General	01/11/2007	Quarterly	1.9665%		FTSE/JSE All Share Index (J203)				
Momentum Money Market ABIL Retention Fund	South African - Interest Bearing - Money Market	22/08/2014	Monthly	0.0000%		STEFI (Alexander Forbes Short Term Fixed Interest index)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	20/03/2009	Monthly	0.5750%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	02/08/2004	Monthly	0.6900%		Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	07/12/2011	Monthly	0.0000%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	03/01/2005	Monthly	2.3000%		Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	03/01/2005	Monthly	0.3450%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	03/01/2005	Monthly	1.0120%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	03/01/2005	Monthly	0.0000%	No	Short-term Fixed Interest Index (STeFI)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	01/02/2006	Monthly	0.1150%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	02/07/2007	Monthly	0.4600%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	01/12/2008	Monthly	0.4025%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	01/12/2008	Monthly	0.2875%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	02/01/2018	Monthly	0.1150%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	01/08/2025	Monthly	0.1725%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	02/01/2018	Monthly	0.2875%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	04/01/2021	Monthly	0.1150%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Money Market Fund	South African - Interest Bearing - SA Money Market	01/07/2019	Monthly	0.2300%	No	Short-term Fixed Interest Index (STeFI)				
Momentum Multi-Manager Money Market Fund	South African - Interest Bearing - SA Money Market	15/05/2002	Monthly	0.5750%		Short-term Fixed Interest 3m NCD Index				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Multi-Manager Money Market Fund	South African - Interest Bearing - SA Money Market	01/08/2003	Monthly	1.1500%		Short-term Fixed Interest 3m NCD Index				
Momentum Multi-Manager Money Market Fund	South African - Interest Bearing - SA Money Market	25/05/2009	Monthly	0.0115%	No	Short-term Fixed Interest 3m NCD Index				
Momentum Multi-Manager Money Market Fund	South African - Interest Bearing - SA Money Market	01/09/2008	Monthly	0.2300%	No	Short-term Fixed Interest 3m NCD Index				
Momentum Opportunistic Equity Fund	South African - SA Equity - SA General	11/03/2014	BiAnnual	0.4025%	No	FTSE/JSE Capped All Share Index (J303T) +1% over a rolling three-year period				
Momentum Opportunistic Equity Fund	South African - SA Equity - SA General	11/03/2014	BiAnnual	0.4600%	No	FTSE/JSE Capped All Share Index (J303T) +1% over a rolling three-year period				
Momentum Opportunistic Equity Fund	South African - SA Equity - SA General	11/03/2014	BiAnnual	0.5175%	No	FTSE/JSE Capped All Share Index (J303T) +1% over a rolling three-year period				
Momentum Opportunistic Equity Fund	South African - SA Equity - SA General	11/03/2014	BiAnnual	0.0000%	No	FTSE/JSE Capped All Share Index (J303T) +1% over a rolling three-year period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Opportunistic Equity Fund	South African - SA Equity - SA General	02/01/2018	BiAnnual	0.8050%	No	FTSE/JSE Capped All Share Index (J303T) +1% over a rolling three-year period				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	31/12/2002	BiAnnual	0.9200%	No	Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	01/07/2004	BiAnnual	0.0000%		Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	02/01/2007	BiAnnual	0.0000%	No	Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	02/07/2007	BiAnnual	1.1500%	No	Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	07/12/2011	BiAnnual	0.0575%	No	Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	01/10/2004	BiAnnual	2.7025%	No	Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	03/01/2005	BiAnnual	1.7250%	No	Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	03/01/2005	BiAnnual	0.2875%	Yes	Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	03/01/2005	BiAnnual	0.0000%	Yes	Short-term Fixed Interest Call Deposit Index				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	01/07/2005	BiAnnual	0.0000%		Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	01/07/2005	BiAnnual	1.7250%		Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	01/07/2005	BiAnnual	2.3000%		Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	01/07/2005	BiAnnual	0.5750%	No	Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	01/07/2019	BiAnnual	0.3450%	No	Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	01/07/2019	BiAnnual	0.1725%	No	Short-term Fixed Interest Call Deposit Index				
Momentum Optimal Yield Fund	South African - Multi Asset - SA Income	04/01/2021	BiAnnual	0.2300%	No	Short-term Fixed Interest Call Deposit Index				
Momentum Positive Return Fund	South African - Multi Asset - Income	01/07/2011	BiAnnual	1.4375%	Yes	CPI + 2% per annum calculated over 12 month rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Positive Return Fund	South African - Multi Asset - Income	01/01/2013	BiAnnual	0.0575%	Yes	CPI + 2% per annum calculated over 12 month rolling period				
Momentum Property Equity Fund	South African - Real Estate - General	25/05/2009	BiAnnual	0.0115%	No	40% RNGR - FTSE EPRA NAREIT Developed Rental Index Net Total Return & 60% J803T FTSE/JSE All Property Index				
Momentum Property Equity Fund	South African - Real Estate - General	14/10/2008	BiAnnual	0.7475%	No	40% RNGR - FTSE EPRA NAREIT Developed Rental Index Net Total Return & 60% J803T FTSE/JSE All Property Index				
Momentum Property Equity Fund	South African - Real Estate - General	14/07/2011	BiAnnual	0.8510%		40% RNGR - FTSE EPRA NAREIT Developed Rental Index Net Total Return & 60% J803T FTSE/JSE All Property Index				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Property Equity Fund	South African - Real Estate - General	04/04/2012	BiAnnual	0.5405%		40% RNGR - FTSE EPRA NAREIT Developed Rental Index Net Total Return & 60% J803T FTSE/JSE All Property Index				
Momentum Quality Equity Fund	South African - SA Equity - SA General	03/08/2021	BiAnnual	0.5175%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Quality Equity Fund	South African - SA Equity - SA General	03/08/2021	BiAnnual	0.0000%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Quality Equity Fund	South African - SA Equity - SA General	03/08/2021	BiAnnual	0.3450%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Quality Equity Fund	South African - SA Equity - SA General	03/08/2021	BiAnnual	0.2300%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Quality Equity Ringfence 3	South African - SA Equity - SA General	08/07/2025	BiAnnual	0.0000%	No	FTSE/JSE Capped SWIX (J433T)				
Momentum Quality Equity Ringfence 4	South African - SA Equity - SA General	16/03/2026	BiAnnual	0.0000%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Quality Equity Ringfenced Fund	South African - Equity - General	09/02/2024	BiAnnual	0.0000%	No	FTSE/JSE Capped SWIX (J433T)				
Momentum Quality Equity Ringfenced Fund 2	South African - Equity - General	25/03/2024	BiAnnual	0.0000%	No	FTSE/JSE Capped SWIX (J433T)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Real Growth Property Fund	South African - Real Estate - General	31/08/2004	Quarterly	1.4375%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	03/01/2005	Quarterly	2.4150%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	03/10/2016	Quarterly	0.2875%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	03/01/2005	Quarterly	1.7250%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	03/01/2005	Quarterly	1.2650%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	03/01/2005	Quarterly	0.0000%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	01/07/2005	Quarterly	1.9665%		FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	01/07/2005	Quarterly	2.0125%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	02/07/2007	Quarterly	1.1500%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	01/08/2012	Quarterly	0.0000%	No	FTSE/JSE All Property Index - JALPIT				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Real Growth Property Fund	South African - Real Estate - General	01/12/2012	Quarterly	0.9775%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	01/07/2019	Quarterly	0.4600%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	01/10/2019	Quarterly	0.8050%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	01/10/2019	Quarterly	0.5750%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Fund	South African - Real Estate - General	04/01/2021	Quarterly	0.8050%	No	FTSE/JSE All Property Index - JALPIT				
Momentum Real Growth Property Index Fund	South African - Real Estate - General	03/04/2017	Quarterly	0.4600%	No	FTSE/JSE All Property Index JALPIT				
Momentum Real Growth Property Index Fund	South African - Real Estate - General	03/04/2017	Quarterly	0.2875%	No	FTSE/JSE All Property Index JALPIT				
Momentum Real Growth Property Index Fund	South African - Real Estate - General	03/04/2017	Quarterly	0.0000%	No	FTSE/JSE All Property Index JALPIT				
Momentum Real Growth Property Index Fund	South African - Real Estate - General	03/04/2017	Quarterly	0.1725%	No	FTSE/JSE All Property Index JALPIT				
Momentum Real Growth Property Index Fund	South African - Real Estate - General	02/01/2018	Quarterly	0.2875%	No	FTSE/JSE All Property Index JALPIT				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Real Growth Property Index Fund	South African - Real Estate - General	02/01/2018	Quarterly	0.2875%	No	FTSE/JSE All Property Index JALPIT				
Momentum Real Growth Property Index Ringfenced Fund	South African - Real Estate - General	03/07/2018	Quarterly	0.0000%	No	FTSE/JSE Listed Property Index (J253T) (gross of fees)				
Momentum Real Growth Property Index Ringfenced Fund 2	South African - Real Estate - General	08/07/2024	BiAnnual	0.0000%	No	FTSE/JSE All Property Index JALPIT				
Momentum Real Return Fund	South African - Multi Asset - Flexible	02/09/2002	BiAnnual	0.6900%	No	CPI + 3% p.a.				
Momentum Real Return Fund	South African - Multi Asset - Flexible	25/05/2009	BiAnnual	0.0115%	No	CPI + 3% p.a.				
Momentum Real Return Fund	South African - Multi Asset - Flexible	29/11/2007	BiAnnual	0.4830%		CPI + 3% p.a.				
Momentum Real Return Fund	South African - Multi Asset - Flexible	01/06/2006	BiAnnual	1.4375%		CPI + 3% p.a.				
Momentum Real Return Fund	South African - Multi Asset - Flexible	14/07/2011	BiAnnual	0.5290%		CPI + 3% p.a.				
Momentum Real Return Fund	South African - Multi Asset - Flexible	04/04/2012	BiAnnual	0.3680%		CPI + 3% p.a.				
Momentum Real Return Fund	South African - Multi Asset - Flexible	03/07/2023	BiAnnual	0.4025%	No	CPI + 3% p.a.				
Momentum Resources Fund	South African - Equity - Resources	02/07/2007	BiAnnual	1.7250%	No	FTSE/JSE Resources Index (J258)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Resources Fund	South African - Equity - Resources	07/12/2011	BiAnnual	0.0000%	No	FTSE/JSE Resources Index (J258)				
Momentum Resources Fund	South African - Equity - Resources	01/07/2019	BiAnnual	1.2650%	No	FTSE/JSE Resources Index (J258)				
Momentum Resources Fund	South African - Equity - Resources	01/07/2019	BiAnnual	0.6900%	No	FTSE/JSE Resources Index (J258)				
Momentum SA Defensive Growth Fund	South African - Multi Asset - Low Equity	03/04/2017	Quarterly	1.5525%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum SA Defensive Growth Fund	South African - Multi Asset - Low Equity	03/04/2017	Quarterly	0.2875%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum SA Defensive Growth Fund	South African - Multi Asset - Low Equity	03/04/2017	Quarterly	0.0000%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum SA Defensive Growth Fund	South African - Multi Asset - Low Equity	03/04/2017	Quarterly	1.0925%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum SA Defensive Growth Fund	South African - Multi Asset - Low Equity	01/07/2019	Quarterly	0.9200%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum SA Defensive Growth Fund	South African - Multi Asset - Low Equity	02/01/2018	Quarterly	0.8050%	No	CPI + 3% p.a. over a 4 year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum SA Defensive Growth Ringfenced Fund	South African - Multi Asset - Low Equity		BiAnnual	0.0000%	No	CPI for all urban areas + 3% net of fees over rolling four year periods				
Momentum SA Flexible Fixed Interest Fund	South African - Multi Asset - SA Income	03/04/2017	Quarterly	1.1500%	No	JSE ASSA All Bond Index +1% p.a. over a 3 year rolling period (ALBI +1%)				
Momentum SA Flexible Fixed Interest Fund	South African - Multi Asset - SA Income	03/04/2017	Quarterly	0.4025%	No	JSE ASSA All Bond Index +1% p.a. over a 3 year rolling period (ALBI +1%)				
Momentum SA Flexible Fixed Interest Fund	South African - Multi Asset - SA Income	03/04/2017	Quarterly	0.0000%	No	JSE ASSA All Bond Index +1% p.a. over a 3 year rolling period (ALBI +1%)				
Momentum SA Flexible Fixed Interest Fund	South African - Multi Asset - SA Income	03/04/2017	Quarterly	0.6900%	No	JSE ASSA All Bond Index +1% p.a. over a 3 year rolling period (ALBI +1%)				
Momentum SA Flexible Fixed Interest Fund	South African - Multi Asset - SA Income	01/07/2019	Quarterly	0.5750%	No	JSE ASSA All Bond Index +1% p.a. over a 3 year rolling period (ALBI +1%)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum SA Flexible Fixed Interest Fund	South African - Multi Asset - SA Income	02/01/2018	Quarterly	0.4600%	No	JSE ASSA All Bond Index +1% p.a. over a 3 year rolling period (ALBI +1%)				
Momentum SA Real Growth Property Fund	South African - Real Estate - General	03/04/2017	Quarterly	1.4375%	No	FTSE/JSE All Property Index - JALPIT				
Momentum SA Real Growth Property Fund	South African - Real Estate - General	03/04/2017	Quarterly	0.2875%	No	FTSE/JSE All Property Index - JALPIT				
Momentum SA Real Growth Property Fund	South African - Real Estate - General	03/04/2017	Quarterly	0.0000%	No	FTSE/JSE All Property Index - JALPIT				
Momentum SA Real Growth Property Fund	South African - Real Estate - General	03/04/2017	Quarterly	0.9775%	No	FTSE/JSE All Property Index - JALPIT				
Momentum SA Real Growth Property Fund	South African - Real Estate - General	01/07/2019	Quarterly	0.6900%	No	FTSE/JSE All Property Index - JALPIT				
Momentum SA Real Growth Property Fund	South African - Real Estate - General	02/01/2018	Quarterly	0.4600%	No	FTSE/JSE All Property Index - JALPIT				
Momentum SA Real Growth Property Ringfenced Fund	South African - Real Estate - General	03/07/2018	Quarterly	0.0000%	No	FTSE/JSE Listed Property Index net of fees				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum SWIX Index Fund	South African - Equity - General	22/08/2016	Quarterly	0.4600%	No	FTSE/JSE Shareholder Weighted Index (SWIX) J403T				
Momentum SWIX Index Fund	South African - Equity - General	22/08/2016	Quarterly	0.2875%	No	FTSE/JSE Shareholder Weighted Index (SWIX) J403T				
Momentum SWIX Index Fund	South African - Equity - General	03/04/2017	Quarterly	0.1150%		FTSE/JSE Shareholder Weighted Index (SWIX) J403T				
Momentum SWIX Index Fund	South African - Equity - General	22/08/2016	Quarterly	0.0000%	No	FTSE/JSE Shareholder Weighted Index (SWIX) J403T				
Momentum SWIX Index Fund	South African - Equity - General	02/01/2018	Quarterly	0.1150%	No	FTSE/JSE Shareholder Weighted Index (SWIX) J403T				
Momentum SWIX Index Fund	South African - Equity - General	02/01/2018	Quarterly	0.2875%	No	FTSE/JSE Shareholder Weighted Index (SWIX) J403T				
Momentum SciTech Fund of Funds	Worldwide - Equity - Technology	02/07/2007	BiAnnual	2.2023%		FTSE/JSE Global Technology				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Small/Mid-Cap Fund	South African - Equity - Mid & Small Cap	26/04/2000	BiAnnual	1.7250%	Yes	FTSE/JSE All share Index (J203T)	15	0	1	1.15
Momentum Small/Mid-Cap Fund	South African - Equity - Mid & Small Cap	02/04/2002	BiAnnual	2.9900%	No	FTSE/JSE All share Index (J203T)				
Momentum Small/Mid-Cap Fund	South African - Equity - Mid & Small Cap	03/01/2005	BiAnnual	2.0125%	No	FTSE/JSE All share Index (J203T)				
Momentum Small/Mid-Cap Fund	South African - Equity - Mid & Small Cap	02/07/2007	BiAnnual	1.4375%	No	FTSE/JSE All share Index (J203T)				
Momentum Small/Mid-Cap Fund	South African - Equity - Mid & Small Cap	01/08/2011	BiAnnual	0.0000%	No	FTSE/JSE All share Index (J203T)				
Momentum Small/Mid-Cap Fund	South African - Equity - Mid & Small Cap	01/12/2012	BiAnnual	1.0925%	Yes	FTSE/JSE All share Index (J203T)	15	0	1	1.15
Momentum Small/Mid-Cap Fund	South African - Equity - Mid & Small Cap	01/07/2019	BiAnnual	0.6900%	No	FTSE/JSE All share Index (J203T)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Small/Mid-Cap Fund	South African - Equity - Mid & Small Cap	01/07/2021	BiAnnual	0.6900%	No	FTSE/JSE All share Index (J203T)				
Momentum Specialist Equity Fund	South African - Equity - General	18/03/2014	BiAnnual	0.0000%	No	FTSE/JSE Capped SWIX All Share Index (J433)				
Momentum Specialist Equity Fund	South African - Equity - General	02/01/2018	BiAnnual	0.8050%	No	FTSE/JSE Capped SWIX All Share Index (J433)				
Momentum Specialist Equity Fund	South African - Equity - General	03/01/2017	BiAnnual	0.5520%	No	FTSE/JSE Capped SWIX All Share Index (J433)				
Momentum Structured Equity Fund	Domestic - Equity - General	28/02/2002	Quarterly	1.3110%		SWIX40 (J400)				
Momentum Target 3 Fund of Funds	South African - Multi Asset - Low Equity	03/04/2017	Quarterly	0.6900%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Target 3 Fund of Funds	South African - Multi Asset - Low Equity	03/04/2017	Quarterly	0.0000%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Target 3 Fund of Funds	South African - Multi Asset - Low Equity	03/04/2017	Quarterly	0.5750%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Target 3 Fund of Funds	South African - Multi Asset - Low Equity	03/04/2017	Quarterly	0.4025%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Target 3 Fund of Funds	South African - Multi Asset - Low Equity	02/01/2018	Quarterly	0.5750%	No	CPI + 2% p.a. over a 3 year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Target 3 Fund of Funds	South African - Multi Asset - Low Equity	02/01/2018	Quarterly	0.4025%	No	CPI + 2% p.a. over a 3 year rolling period				
Momentum Target 4 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.6900%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Target 4 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.0000%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Target 4 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.5750%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Target 4 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.4025%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Target 4 Fund of Funds	South African - Multi Asset - Medium Equity	02/01/2018	Quarterly	0.6325%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Target 4 Fund of Funds	South African - Multi Asset - Medium Equity	02/01/2018	Quarterly	0.4025%	No	CPI + 3% p.a. over a 4 year rolling period				
Momentum Target 5 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.6900%	No	CPI + 3.5% a year net of fees over any five-year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Target 5 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.0000%	No	CPI + 3.5% a year net of fees over any five-year rolling period				
Momentum Target 5 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.5750%	No	CPI + 3.5% a year net of fees over any five-year rolling period				
Momentum Target 5 Fund of Funds	South African - Multi Asset - Medium Equity	03/04/2017	Quarterly	0.4025%	No	CPI + 3.5% a year net of fees over any five-year rolling period				
Momentum Target 5 Fund of Funds	South African - Multi Asset - Medium Equity	02/01/2018	Quarterly	0.5750%	No	CPI + 3.5% a year net of fees over any five-year rolling period				
Momentum Target 5 Fund of Funds	South African - Multi Asset - Medium Equity	02/01/2018	Quarterly	0.4025%	No	CPI + 3.5% a year net of fees over any five-year rolling period				
Momentum Target 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.6900%	No	CPI + 4% p.a. over a 6 year rolling period				
Momentum Target 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.0000%	No	CPI + 4% p.a. over a 6 year rolling period				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Target 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.5750%	No	CPI + 4% p.a. over a 6 year rolling period				
Momentum Target 6 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.4025%	No	CPI + 4% p.a. over a 6 year rolling period				
Momentum Target 6 Fund of Funds	South African - Multi Asset - High Equity	02/01/2018	BiAnnual	0.6325%	No	CPI + 4% p.a. over a 6 year rolling period				
Momentum Target 6 Fund of Funds	South African - Multi Asset - High Equity	02/01/2018	BiAnnual	0.4025%	No	CPI + 4% p.a. over a 6 year rolling period				
Momentum Target 7 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.6900%	No	CPI + 5% p.a. over periods longer than rolling 7 years				
Momentum Target 7 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.0000%	No	CPI + 5% p.a. over periods longer than rolling 7 years				
Momentum Target 7 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.5750%	No	CPI + 5% p.a. over periods longer than rolling 7 years				
Momentum Target 7 Fund of Funds	South African - Multi Asset - High Equity	03/04/2017	BiAnnual	0.4025%	No	CPI + 5% p.a. over periods longer than rolling 7 years				
Momentum Target 7 Fund of Funds	South African - Multi Asset - High Equity	02/01/2018	BiAnnual	0.6325%	No	CPI + 5% p.a. over periods longer than rolling 7 years				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Target 7 Fund of Funds	South African - Multi Asset - High Equity	02/01/2018	BiAnnual	0.4025%	No	CPI + 5% p.a. over periods longer than rolling 7 years				
Momentum Thematic Growth Equity Fund	South African - SA Equity - SA General	22/11/2022	BiAnnual	0.0000%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Thematic Growth Equity Fund	South African - SA Equity - SA General	22/11/2022	BiAnnual	0.4255%	Yes	FTSE/JSE Capped All Share Index (J303T)				
Momentum Top 40 Index Fund	South African - Equity - Large Cap	01/01/1996	Quarterly	0.5750%	No	FTSE/JSE Top 40 Index (J200)				
Momentum Top 40 Index Fund	South African - Equity - Large Cap	01/10/2004	Quarterly	2.1275%	No	FTSE/JSE Top 40 Index (J200)				
Momentum Top 40 Index Fund	South African - Equity - Large Cap	03/01/2005	Quarterly	1.4375%	No	FTSE/JSE Top 40 Index (J200)				
Momentum Top 40 Index Fund	South African - Equity - Large Cap	02/07/2007	Quarterly	0.2875%	No	FTSE/JSE Top 40 Index (J200)				
Momentum Top 40 Index Fund	South African - Equity - Large Cap	01/02/2012	Quarterly	0.7475%		FTSE/JSE Top 40 Index (J200)				
Momentum Top 40 Index Fund	South African - Equity - Large Cap	02/01/2015	Quarterly	0.0000%	No	FTSE/JSE Top 40 Index (J200)				
Momentum Top 40 Index Fund	South African - Equity - Large Cap	01/07/2019	Quarterly	0.1150%	No	FTSE/JSE Top 40 Index (J200)				
Momentum Trending Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.5175%	No	FTSE/JSE Capped All Share Index (J303T)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Trending Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.3450%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Trending Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.0000%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Trending Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.0920%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Trending Equity Fund	South African - SA Equity - SA General	01/07/2019	Quarterly	0.3450%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Trending Equity Fund	South African - SA Equity - SA General	02/01/2018	Quarterly	0.2300%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Trending Equity Fund	South African - SA Equity - SA General	02/01/2018	Quarterly	0.3450%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Trending Equity Ringfenced Fund	South African - Equity - General	07/11/2023	BiAnnual	0.0000%	No	FTSE/JSE Capped SWIX All Share Index (J433)				
Momentum US Dollar Income Fund	Foreign - Fixed Interest - Varied Specialist	01/07/2008	BiAnnual	1.3110%		12-month US Dollar Libor				
Momentum US Dollar Income Fund	Foreign - Fixed Interest - Varied Specialist	23/12/2004	BiAnnual	2.4254%		12-month US Dollar Libor				
Momentum US Dollar Income Fund	Foreign - Fixed Interest - Varied Specialist	03/01/2005	BiAnnual	1.3110%		12-month US Dollar Libor				
Momentum US Dollar Income Fund	Foreign - Fixed Interest - Varied Specialist	03/01/2005	BiAnnual	1.2650%		12-month US Dollar Libor				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum US Dollar Income Fund	Foreign - Fixed Interest - Varied Specialist	03/01/2005	BiAnnual	0.0000%		12-month US Dollar Libor				
Momentum Ultra Long Term Value Fund	South African - Equity - General	16/10/2009	BiAnnual	0.0115%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Ultra Long Term Value Fund	South African - Equity - General	16/10/2009	BiAnnual	0.6900%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Ultra Long Term Value Fund	South African - Equity - General	14/07/2011	BiAnnual	0.7820%		FTSE/JSE Capped All Share Index (J303T)				
Momentum Ultra Long Term Value Fund	South African - Equity - General	02/01/2019	BiAnnual	0.5175%	Yes	FTSE/JSE Capped All Share Index (J303T)				
Momentum Ultra Long Term Value Fund	South African - Equity - General	04/04/2012	BiAnnual	0.5520%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Ultra Long Term Value Ringfenced Fund	South African - Equity - General	07/11/2023	BiAnnual	0.0000%	No	FTSE/JSE Capped SWIX All Share Index (J433)				
Momentum Value Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.5175%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Value Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.3450%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Value Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.0000%	No	FTSE/JSE Capped All Share Index (J303T)				

Portfolio details and fees

for the year ended 30 June 2026

Portfolio name	Asisa Category	Launch date	Distribution frequency	Fixed annual management fee including VAT (%)	Performance fee	Benchmark	Sharing ratio (%)	Hurdle rate	Rolling measurement period	Maximum possible performance fee including VAT %
Momentum Value Equity Fund	South African - SA Equity - SA General	03/04/2017	Quarterly	0.0920%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Value Equity Fund	South African - SA Equity - SA General	02/01/2018	Quarterly	0.2300%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Value Equity Fund	South African - SA Equity - SA General	02/01/2018	Quarterly	0.3450%	No	FTSE/JSE Capped All Share Index (J303T)				
Momentum Value Fund	South African - Equity - General	01/01/1998	BiAnnual	1.4375%	Yes	FTSE JSE SWIX J403T Index				
Momentum Value Fund	South African - Equity - General	01/10/2004	BiAnnual	2.7025%		FTSE JSE SWIX J403T Index				
Momentum Value Fund	South African - Equity - General	03/01/2005	BiAnnual	1.7250%		FTSE JSE SWIX J403T Index				
Momentum Value Fund	South African - Equity - General	01/07/2005	BiAnnual	2.3000%		FTSE JSE SWIX J403T Index				
Momentum Value Fund	South African - Equity - General	02/07/2007	BiAnnual	1.1500%		FTSE JSE SWIX J403T Index				
Momentum Value Fund	South African - Equity - General	02/01/2015	BiAnnual	0.0000%		FTSE JSE SWIX J403T Index				
Momentum Value Fund	South African - Equity - General	01/08/2012	BiAnnual	0.9775%	Yes	FTSE JSE SWIX J403T Index				
Momentum WorldWide Flexible Fund	Worldwide - Asset Allocation - Flexible	02/07/2007	BiAnnual	2.2023%		MSCI World Index (Rand) (Price Index)				

Cost ratios

for the year ended 30 June 2026

Fund Names	Start Date	Performance Fees (TER) %	Total Expense Ratio (TER) %	Transaction Cost (TC) %	Total Investment Charges (TER + TC) %
Curate Momentum Balanced Fund (A)	02/08/2024	0.00	1.26	0.64	1.90
Curate Momentum Balanced Fund (B)	02/08/2024	0.00	1.09	0.64	1.73
Curate Momentum Balanced Fund (C)	02/08/2024	0.00	0.10	0.64	0.74
Curate Momentum Enhanced Yield Fund (A)	01/07/2023	0.00	0.59	0.00	0.59
Curate Momentum Enhanced Yield Fund (B1)	01/07/2023	0.00	0.70	0.00	0.70
Curate Momentum Enhanced Yield Fund (B2)	01/07/2023	0.00	0.24	0.00	0.24
Curate Momentum Enhanced Yield Fund (B5)	01/07/2023	0.00	0.47	0.00	0.47
Curate Momentum Enhanced Yield Fund (B6)	01/07/2023	0.00	0.01	0.00	0.01
Curate Momentum Enhanced Yield Fund (B7)	01/07/2023	0.00	0.30	0.00	0.30
Curate Momentum Enhanced Yield Fund (D)	01/07/2023	0.00	0.36	0.00	0.36
Curate Momentum Equity Fund (A)	01/08/2024	0.00	1.32	0.54	1.87
Curate Momentum Equity Fund (B)	01/08/2024	0.00	1.15	0.54	1.70
Curate Momentum Equity Fund (C)	01/08/2024	0.00	0.17	0.54	0.72
Curate Momentum Flexible Income Fund (A)	01/07/2023	0.00	0.92	0.00	0.92
Curate Momentum Flexible Income Fund (B1)	01/07/2023	0.00	0.06	0.00	0.06
Curate Momentum Flexible Income Fund (C)	01/07/2023	0.00	0.58	0.00	0.58
Curate Momentum Flexible Income Fund (D)	01/07/2023	0.00	0.46	0.00	0.46
Curate Momentum Flexible Income Fund (E)	01/07/2023	0.00	0.41	0.00	0.41
Curate Momentum Flexible Income Fund (I)	01/07/2023	0.00	0.29	0.00	0.29
Curate Momentum Flexible Property Fund (A)	03/02/2025	0.00	1.25	0.32	1.57
Curate Momentum Flexible Property Fund (B)	03/02/2025	0.00	1.02	0.32	1.34
Curate Momentum Flexible Property Fund (C)	03/02/2025	0.00	0.10	0.32	0.42
Curate Momentum Global Emerging Markets Equity Feeder Fund (A)	04/11/2024	0.00	1.57	0.00	1.57
Curate Momentum Global Emerging Markets Equity Feeder Fund (B)	04/11/2024	0.00	1.46	0.00	1.46
Curate Momentum Global Emerging Markets Equity Feeder Fund (C)	04/11/2024	0.00	1.34	0.00	1.34
Curate Momentum Global Sustainable Equity Feeder Fund (A)	03/02/2025	0.00	1.19	0.00	1.19
Curate Momentum Global Sustainable Equity Feeder Fund (B1)	03/02/2025	0.00	0.84	0.00	0.84
Curate Momentum Global Sustainable Equity Feeder Fund (C)	03/02/2025	0.00	1.08	0.00	1.08
Curate Momentum Global Sustainable Equity Feeder Fund (E)	03/02/2025	0.00	0.97	0.00	0.97
Curate Momentum Income Plus Fund (A)	01/07/2023	0.00	1.17	0.01	1.18
Curate Momentum Income Plus Fund (B1)	01/07/2023	0.00	1.75	0.01	1.76
Curate Momentum Income Plus Fund (B3)	01/07/2023	0.00	0.02	0.01	0.03

Note

The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. The disclosed TER is shown as an annual percentage based on data to 30 June 2026. The Transaction Costs (TC) is the percentage of the net asset value of the Financial Product incurred as costs relating to the buying and selling of the assets underlying the Financial Product. TC are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER. The disclosed TC is shown as an annual percentage based on data to 30 June 2026. The Total Investment Charges (TIC), the TER + the TC, is the percentage of the net asset value of the class of the Financial Product incurred as costs relating to the investment of the Financial Product. It should be noted that a TIC is the sum of two calculated ratios (TER+TC). The TER and TC have been calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees.

Cost ratios

for the year ended 30 June 2026

Fund Names	Start Date	Performance Fees (TER) %	Total Expense Ratio (TER) %	Transaction Cost (TC) %	Total Investment Charges (TER + TC) %
Curate Momentum Income Plus Fund (B4)	01/07/2023	0.00	2.43	0.01	2.43
Curate Momentum Income Plus Fund (B6)	01/07/2023	0.00	0.88	0.01	0.88
Curate Momentum Income Plus Fund (C1)	01/07/2023	0.00	0.71	0.01	0.72
Curate Momentum Income Plus Fund (D)	01/07/2023	0.00	0.60	0.01	0.61
Curate Momentum Income Plus Fund (E)	01/07/2023	0.00	0.49	0.01	0.50
Curate Momentum Income Plus Fund (I)	01/07/2023	0.00	0.32	0.01	0.32
Metropolitan Flexible Income Feeder Fund (A)	03/12/2024	0.00	1.82	0.00	1.82
Metropolitan Flexible Income Feeder Fund (B)	03/12/2024	0.00	0.58	0.00	0.58
Metropolitan Flexible Income Feeder Fund (B1)	03/12/2024	0.00	1.58	0.00	1.58
Metropolitan Money Market Feeder Fund (A)	03/12/2024	0.00	1.49	0.00	1.49
Metropolitan Money Market Feeder Fund (B)	03/12/2024	0.00	0.49	0.00	0.49
Metropolitan Money Market Feeder Fund (B1)	03/12/2024	0.00	0.99	0.00	0.99
Momentum Active Bond Fund (B1)	01/07/2023	0.00	0.04	0.00	0.05
Momentum Active Bond Fund (B2)	01/07/2023	0.00	0.03	0.00	0.03
Momentum Bond Fund (A)	01/07/2023	0.00	0.89	0.00	0.89
Momentum Bond Fund (B10)	01/07/2023	0.00	0.26	0.00	0.26
Momentum Bond Fund (B4)	01/07/2023	0.00	0.02	0.00	0.02
Momentum Bond Fund (B7)	01/07/2023	0.00	0.89	0.00	0.89
Momentum Bond Fund (B9)	01/07/2023	0.00	0.03	0.00	0.03
Momentum Bond Fund (C1)	01/07/2023	0.00	0.60	0.00	0.60
Momentum Bond Fund (D)	01/07/2023	0.00	0.48	0.00	0.48
Momentum Bond Fund (E)	01/07/2023	0.00	0.43	0.00	0.43
Momentum Bond Fund (I)	01/07/2023	0.00	0.14	0.00	0.14
Momentum Capped All Share Fund (A)	01/07/2023	0.00	0.47	0.06	0.53
Momentum Capped All Share Fund (A2)	01/07/2023	0.00	0.01	0.06	0.07
Momentum Capped All Share Fund (C)	01/07/2023	0.00	0.30	0.06	0.36
Momentum Capped All Share Fund (I)	04/08/2023	0.00	0.13	0.05	0.18
Momentum Consult Growth Fund of Funds (C)	02/08/2024	0.00	1.30	0.17	1.47
Momentum Core Equity Fund (A)	01/07/2023	0.00	0.59	0.23	0.82
Momentum Core Equity Fund (B)	01/07/2023	0.00	0.02	0.23	0.25
Momentum Core Equity Fund (B2)	01/07/2023	0.00	0.11	0.23	0.34
Momentum Core Equity Fund (C)	01/07/2023	0.00	0.42	0.23	0.65
Momentum Core Equity Fund (E1)	07/08/2023	0.00	0.24	0.24	0.47
Momentum Corporate Money Market Fund (B1)	01/07/2023	0.00	0.23	0.00	0.23
Momentum Diversified Income Fund (B1)	01/07/2023	0.00	1.23	0.01	1.24
Momentum Diversified Income Fund (B10)	01/07/2023	0.00	0.08	0.01	0.09

Note

The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. The disclosed TER is shown as an annual percentage based on data to 30 June 2026. The Transaction Costs (TC) is the percentage of the net asset value of the Financial Product incurred as costs relating to the buying and selling of the assets underlying the Financial Product. TC are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER. The disclosed TC is shown as an annual percentage based on data to 30 June 2026. The Total Investment Charges (TIC), the TER + the TC, is the percentage of the net asset value of the class of the Financial Product incurred as costs relating to the investment of the Financial Product. It should be noted that a TIC is the sum of two calculated ratios (TER+TC). The TER and TC have been calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees.

Cost ratios

for the year ended 30 June 2026

Fund Names	Start Date	Performance Fees (TER) %	Total Expense Ratio (TER) %	Transaction Cost (TC) %	Total Investment Charges (TER + TC) %
Momentum Diversified Income Fund (B11)	01/07/2023	0.00	0.46	0.01	0.47
Momentum Diversified Income Fund (B2)	01/07/2023	0.00	1.58	0.01	1.58
Momentum Diversified Income Fund (B4)	01/07/2023	0.00	2.50	0.01	2.50
Momentum Diversified Income Fund (B9)	01/07/2023	0.00	0.71	0.01	0.72
Momentum Diversified Income Fund (C1)	01/07/2023	0.00	0.77	0.01	0.78
Momentum Diversified Income Fund (E)	01/07/2023	0.00	0.89	0.01	0.90
Momentum Diversified Income Fund (I)	01/07/2023	0.00	0.49	0.01	0.49
Momentum Emerging Manager Growth Fund (B1)	01/07/2023	0.00	0.03	0.24	0.27
Momentum Equity Fund (A)	01/07/2023	0.00	1.78	0.30	2.07
Momentum Equity Fund (B10)	01/07/2023	0.00	0.74	0.29	1.03
Momentum Equity Fund (B2)	01/07/2023	0.00	1.42	0.29	1.71
Momentum Equity Fund (B3)	01/07/2023	0.00	0.04	0.29	0.33
Momentum Equity Fund (B4)	01/07/2023	0.00	2.57	0.29	2.86
Momentum Equity Fund (B5)	01/07/2023	0.00	1.49	0.29	1.77
Momentum Equity Fund (B7)	01/07/2023	0.00	1.03	0.29	1.31
Momentum Equity Fund (C1)	01/07/2023	0.00	1.03	0.29	1.31
Momentum Equity Fund (D)	01/07/2023	0.00	0.51	0.29	0.80
Momentum Equity Fund (I)	01/07/2023	0.00	0.80	0.29	1.08
Momentum Financials Fund (A)	01/07/2023	0.00	1.47	0.26	1.73
Momentum Financials Fund (B2)	01/07/2023	0.00	1.47	0.26	1.73
Momentum Financials Fund (B3)	01/07/2023	0.00	1.19	0.26	1.45
Momentum Financials Fund (B4)	01/07/2023	0.00	0.04	0.26	0.30
Momentum Financials Fund (C1)	01/07/2023	0.00	1.01	0.26	1.27
Momentum Focus 3 Fund of Funds (A)	01/07/2023	0.00	1.91	0.09	2.00
Momentum Focus 3 Fund of Funds (B1)	01/07/2023	0.00	1.74	0.09	1.83
Momentum Focus 3 Fund of Funds (B2)	01/07/2023	0.00	1.39	0.09	1.48
Momentum Focus 3 Fund of Funds (B3)	01/07/2023	0.00	1.91	0.09	2.00
Momentum Focus 3 Fund of Funds (B6)	01/07/2023	0.00	0.59	0.09	0.68
Momentum Focus 3 Fund of Funds (B7)	01/07/2023	0.00	1.56	0.09	1.66
Momentum Focus 3 Fund of Funds (I)	01/07/2023	0.00	0.84	0.09	0.93
Momentum Focus 5 Fund of Funds (A)	01/07/2023	0.00	1.94	0.14	2.08
Momentum Focus 5 Fund of Funds (B1)	01/07/2023	0.00	1.77	0.14	1.91
Momentum Focus 5 Fund of Funds (B2)	01/07/2023	0.00	1.43	0.14	1.57
Momentum Focus 5 Fund of Funds (B3)	01/07/2023	0.00	1.94	0.14	2.08
Momentum Focus 5 Fund of Funds (B6)	01/07/2023	0.00	0.62	0.14	0.76
Momentum Focus 5 Fund of Funds (B8)	01/07/2023	0.00	1.60	0.14	1.74
Momentum Focus 5 Fund of Funds (I)	01/07/2023	0.00	0.88	0.14	1.02

Note

The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. The disclosed TER is shown as an annual percentage based on data to 30 June 2026. The Transaction Costs (TC) is the percentage of the net asset value of the Financial Product incurred as costs relating to the buying and selling of the assets underlying the Financial Product. TC are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER. The disclosed TC is shown as an annual percentage based on data to 30 June 2026. The Total Investment Charges (TIC), the TER + the TC, is the percentage of the net asset value of the class of the Financial Product incurred as costs relating to the investment of the Financial Product. It should be noted that a TIC is the sum of two calculated ratios (TER+TC). The TER and TC have been calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees.

Cost ratios

for the year ended 30 June 2026

Fund Names	Start Date	Performance Fees (TER) %	Total Expense Ratio (TER) %	Transaction Cost (TC) %	Total Investment Charges (TER + TC) %
Momentum Focus 6 Fund of Funds (A)	01/07/2023	0.00	1.96	0.15	2.10
Momentum Focus 6 Fund of Funds (B)	01/07/2023	0.00	0.63	0.15	0.78
Momentum Focus 6 Fund of Funds (B2)	04/08/2023	0.00	3.16	0.15	3.31
Momentum Focus 6 Fund of Funds (B3)	01/07/2023	0.00	0.98	0.15	1.13
Momentum Focus 6 Fund of Funds (C)	01/07/2023	0.00	1.44	0.15	1.59
Momentum Focus 6 Fund of Funds (I)	01/07/2023	0.00	0.89	0.15	1.03
Momentum Focus 7 Fund of Funds (A)	01/07/2023	0.00	1.98	0.17	2.15
Momentum Focus 7 Fund of Funds (B1)	01/07/2023	0.00	1.80	0.17	1.97
Momentum Focus 7 Fund of Funds (B2)	01/07/2023	0.00	1.46	0.17	1.63
Momentum Focus 7 Fund of Funds (B3)	01/07/2023	0.00	1.75	0.17	1.92
Momentum Focus 7 Fund of Funds (B5)	01/07/2023	0.00	0.65	0.17	0.82
Momentum Focus 7 Fund of Funds (B6)	01/07/2023	0.00	3.18	0.17	3.35
Momentum Focus 7 Fund of Funds (B7)	01/07/2023	0.00	1.63	0.17	1.80
Momentum Focus 7 Fund of Funds (I)	01/07/2023	0.00	0.91	0.17	1.08
Momentum GF Global Equity Feeder Fund (A)	01/07/2023	0.00	2.40	0.00	2.40
Momentum GF Global Equity Feeder Fund (B1)	01/07/2023	0.00	2.04	0.00	2.04
Momentum GF Global Equity Feeder Fund (C)	01/07/2023	0.00	2.28	0.00	2.28
Momentum GF Global Equity Feeder Fund (E)	01/07/2023	0.00	2.17	0.00	2.17
Momentum Global Cautious Feeder Fund (A)	01/07/2023	0.00	2.78	0.00	2.78
Momentum Global Cautious Feeder Fund (C1)	01/07/2023	0.00	2.43	0.00	2.43
Momentum Global Cautious Feeder Fund (D)	01/07/2023	0.00	2.43	0.00	2.43
Momentum Global Growth Feeder Fund (A)	01/07/2023	0.00	1.57	0.00	1.57
Momentum Global Growth Feeder Fund (B2)	01/07/2023	0.00	0.99	0.00	0.99
Momentum Global Growth Feeder Fund (C1)	01/07/2023	0.00	1.22	0.00	1.22
Momentum Global Growth Feeder Fund (D)	01/07/2023	0.00	1.22	0.00	1.22
Momentum Global Managed Feeder Fund (A)	01/07/2023	0.00	1.60	0.00	1.60
Momentum Global Managed Feeder Fund (B5)	01/07/2023	0.00	2.91	0.00	2.91
Momentum Global Managed Feeder Fund (C1)	01/07/2023	0.00	1.25	0.00	1.25
Momentum Global Managed Feeder Fund (M1)	01/07/2023	0.00	1.01	0.00	1.01
Momentum High Growth Fund (B1)	01/08/2024	0.00	0.03	0.27	0.30
Momentum High Growth Fund (F1)	01/08/2024	0.00	0.57	0.27	0.84
Momentum Industrial Fund (A)	01/07/2023	0.00	2.05	0.42	2.47
Momentum Industrial Fund (B1)	01/07/2023	0.00	1.76	0.42	2.18
Momentum Industrial Fund (B2)	01/07/2023	0.00	0.31	0.42	0.73
Momentum Industrial Fund (C1)	01/07/2023	0.00	1.59	0.42	2.01
Momentum Inflation Linked Bond Fund (A)	01/07/2023	0.00	1.23	0.00	1.23
Momentum Inflation Linked Bond Fund (B1)	01/07/2023	0.00	0.08	0.00	0.08

Note
The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. The disclosed TER is shown as an annual percentage based on data to 30 June 2026. The Transaction Costs (TC) is the percentage of the net asset value of the Financial Product incurred as costs relating to the buying and selling of the assets underlying the Financial Product. TC are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER. The disclosed TC is shown as an annual percentage based on data to 30 June 2026. The Total Investment Charges (TIC), the TER + the TC, is the percentage of the net asset value of the class of the Financial Product incurred as costs relating to the investment of the Financial Product. It should be noted that a TIC is the sum of two calculated ratios (TER+TC). The TER and TC have been calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees.

Cost ratios

for the year ended 30 June 2026

Fund Names	Start Date	Performance Fees (TER) %	Total Expense Ratio (TER) %	Transaction Cost (TC) %	Total Investment Charges (TER + TC) %
Momentum Inflation Linked Bond Fund (B2)	01/07/2023	0.00	0.95	0.00	0.95
Momentum International Income Fund (A)	01/07/2023	0.00	1.17	0.00	1.17
Momentum International Income Fund (B1)	05/02/2024	0.00	2.42	0.00	2.42
Momentum International Income Fund (B2)	01/07/2023	0.00	1.32	0.00	1.32
Momentum International Income Fund (B3)	01/07/2023	0.00	1.41	0.00	1.41
Momentum International Income Fund (B6)	01/07/2023	0.00	1.73	0.00	1.73
Momentum International Income Fund (C1)	01/07/2023	0.00	0.77	0.00	0.77
Momentum International Income Fund (D)	01/07/2023	0.00	0.55	0.00	0.55
Momentum International Income Fund (I)	01/07/2023	0.00	0.54	0.00	0.54
Momentum Macro Growth Fund (B1)	01/07/2023	0.00	0.04	0.35	0.39
Momentum Macro Growth Fund (F1)	01/07/2023	0.00	0.49	0.35	0.84
Momentum Macro Value Fund (B1)	01/08/2024	0.00	0.04	0.27	0.31
Momentum Managed Bond Fund (B1)	01/07/2023	0.00	0.04	0.00	0.04
Momentum Money Market Fund (A)	01/07/2023	0.00	0.59	0.00	0.59
Momentum Money Market Fund (B10)	01/07/2023	0.00	0.02	0.00	0.02
Momentum Money Market Fund (B3)	01/07/2023	0.00	0.36	0.00	0.36
Momentum Money Market Fund (B5)	01/07/2023	0.00	0.02	0.00	0.02
Momentum Money Market Fund (B6)	01/07/2023	0.00	0.13	0.00	0.13
Momentum Money Market Fund (B7)	01/07/2023	0.00	0.48	0.00	0.48
Momentum Money Market Fund (C1)	01/07/2023	0.00	0.30	0.00	0.30
Momentum Money Market Fund (F)	04/08/2025	0.00	0.18	0.00	0.18
Momentum Money Market Fund (I)	01/07/2023	0.00	0.13	0.00	0.13
Momentum Money Market Fund (S)	01/07/2023	0.00	0.25	0.00	0.25
Momentum Multi-Manager Money Market Fund (B1)	01/07/2023	0.00	0.08	0.00	0.08
Momentum Multi-Manager Money Market Fund (B4)	01/07/2023	0.00	0.30	0.00	0.30
Momentum Namibia Bond Fund (B1)	01/07/2023	0.00	0.23	0.00	0.23
Momentum Namibia Bond Fund (B2)	01/07/2023	0.00	0.03	0.00	0.03
Momentum Namibia Corporate Money Market Fund (A)	01/07/2023	0.00	1.47	0.00	1.47
Momentum Namibia Corporate Money Market Fund (B1)	01/07/2023	0.00	1.12	0.00	1.12
Momentum Namibia Corporate Money Market Fund (B2)	01/07/2023	0.00	0.87	0.00	0.87
Momentum Namibia Corporate Money Market Fund (E)	01/07/2023	0.00	1.07	0.00	1.07
Momentum Namibia Defensive Growth Fund (A)	01/07/2023	0.00	1.34	0.04	1.38
Momentum Namibia Defensive Growth Fund (B1)	01/07/2023	0.00	1.09	0.04	1.13
Momentum Namibia Defensive Growth Fund (B2)	01/07/2023	0.00	0.24	0.04	0.28
Momentum Namibia Diversified Growth Fund of Funds (A)	01/07/2023	0.00	2.36	0.06	2.42
Momentum Namibia Diversified Growth Fund of Funds (B1)	01/07/2023	0.00	1.96	0.06	2.02

Note

The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. The disclosed TER is shown as an annual percentage based on data to 30 June 2026. The Transaction Costs (TC) is the percentage of the net asset value of the Financial Product incurred as costs relating to the buying and selling of the assets underlying the Financial Product. TC are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER. The disclosed TC is shown as an annual percentage based on data to 30 June 2026. The Total Investment Charges (TIC), the TER + the TC, is the percentage of the net asset value of the class of the Financial Product incurred as costs relating to the investment of the Financial Product. It should be noted that a TIC is the sum of two calculated ratios (TER+TC). The TER and TC have been calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees.

Cost ratios

for the year ended 30 June 2026

Fund Names	Start Date	Performance Fees (TER) %	Total Expense Ratio (TER) %	Transaction Cost (TC) %	Total Investment Charges (TER + TC) %
Momentum Namibia Diversified Growth Fund of Funds (B2)	01/07/2023	0.00	1.11	0.06	1.17
Momentum Namibia Diversified Income Fund (A)	01/07/2023	0.00	1.04	0.00	1.04
Momentum Namibia Diversified Income Fund (B1)	01/07/2023	0.00	0.89	0.00	0.89
Momentum Namibia Diversified Income Fund (B2)	01/07/2023	0.00	0.19	0.00	0.19
Momentum Namibia Growth Plus Fund of Funds (A)	01/07/2023	0.00	2.74	0.08	2.82
Momentum Namibia Growth Plus Fund of Funds (B1)	01/07/2023	0.00	2.34	0.08	2.42
Momentum Namibia Growth Plus Fund of Funds (B2)	01/07/2023	0.00	1.49	0.08	1.57
Momentum Namibia Money Market Fund (A)	01/07/2023	0.00	0.66	0.00	0.66
Momentum Namibia Money Market Fund (B1)	01/07/2023	0.00	0.31	0.00	0.31
Momentum Namibia Money Market Fund (B2)	01/07/2023	0.00	0.06	0.00	0.06
Momentum Namibia Money Market Fund (E)	01/07/2023	0.00	0.25	0.00	0.25
Momentum Namibia Real Growth Core Equity Fund (A)	01/07/2023	0.00	1.42	0.14	1.56
Momentum Namibia Real Growth Core Equity Fund (B1)	01/07/2023	0.00	1.07	0.14	1.21
Momentum Namibia Real Growth Core Equity Fund (B2)	01/07/2023	0.00	0.07	0.14	0.21
Momentum Opportunistic Equity Fund (A)	01/07/2023	0.00	0.42	0.53	0.94
Momentum Opportunistic Equity Fund (C)	01/07/2023	0.00	0.53	0.53	1.06
Momentum Opportunistic Equity Fund (D)	01/07/2023	0.00	0.02	0.53	0.54
Momentum Optimal Yield Fund (A)	01/07/2023	0.00	1.03	0.19	1.22
Momentum Optimal Yield Fund (B10)	01/07/2023	0.00	0.11	0.20	0.30
Momentum Optimal Yield Fund (B11)	01/07/2023	0.00	1.26	0.20	1.45
Momentum Optimal Yield Fund (B12)	01/07/2023	0.00	0.16	0.20	0.36
Momentum Optimal Yield Fund (B2)	01/07/2023	0.00	2.81	0.20	3.01
Momentum Optimal Yield Fund (C1)	01/07/2023	0.00	0.68	0.20	0.88
Momentum Optimal Yield Fund (D)	01/07/2023	0.00	0.45	0.20	0.65
Momentum Optimal Yield Fund (I)	01/07/2023	0.00	0.34	0.20	0.53
Momentum Property Equity Fund (B1)	01/07/2023	0.00	0.05	0.19	0.24
Momentum Quality Equity Fund (B1)	01/07/2023	0.00	0.25	0.32	0.57
Momentum Quality Equity Fund (C)	01/07/2023	0.00	0.60	0.32	0.92
Momentum Real Growth Property Fund (A)	01/07/2023	0.00	1.46	0.12	1.58
Momentum Real Growth Property Fund (B1)	01/07/2023	0.00	2.43	0.11	2.54
Momentum Real Growth Property Fund (B4)	01/07/2023	0.00	0.02	0.11	0.13
Momentum Real Growth Property Fund (B6)	01/07/2023	0.00	2.01	0.11	2.12
Momentum Real Growth Property Fund (B7)	01/07/2023	0.00	1.17	0.11	1.28
Momentum Real Growth Property Fund (B8)	01/07/2023	0.00	0.02	0.11	0.13
Momentum Real Growth Property Fund (C1)	01/07/2023	0.00	1.00	0.11	1.11
Momentum Real Growth Property Fund (D)	01/07/2023	0.00	0.48	0.11	0.59

Note

The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. The disclosed TER is shown as an annual percentage based on data to 30 June 2026. The Transaction Costs (TC) is the percentage of the net asset value of the Financial Product incurred as costs relating to the buying and selling of the assets underlying the Financial Product. TC are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER. The disclosed TC is shown as an annual percentage based on data to 30 June 2026. The Total Investment Charges (TIC), the TER + the TC, is the percentage of the net asset value of the class of the Financial Product incurred as costs relating to the investment of the Financial Product. It should be noted that a TIC is the sum of two calculated ratios (TER+TC). The TER and TC have been calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees.

Cost ratios

for the year ended 30 June 2026

Fund Names	Start Date	Performance Fees (TER) %	Total Expense Ratio (TER) %	Transaction Cost (TC) %	Total Investment Charges (TER + TC) %
Momentum Real Growth Property Fund (I)	01/07/2023	0.00	0.33	0.11	0.44
Momentum Real Growth Property Index Fund (A)	01/07/2023	0.00	0.58	0.08	0.67
Momentum Real Growth Property Index Fund (B)	01/07/2023	0.00	0.41	0.08	0.49
Momentum Real Growth Property Index Fund (B1)	01/07/2023	0.00	0.12	0.08	0.20
Momentum Real Growth Property Index Fund (C)	01/07/2023	0.00	0.30	0.08	0.38
Momentum Real Return Fund (A)	01/07/2023	0.00	0.73	0.05	0.78
Momentum Real Return Fund (B1)	01/07/2023	0.00	0.05	0.05	0.10
Momentum Real Return Fund (F2)	04/07/2023	0.00	0.44	0.05	0.49
Momentum Resources Fund (A)	01/07/2023	0.00	1.81	0.30	2.12
Momentum Resources Fund (B1)	01/07/2023	0.00	0.08	0.30	0.38
Momentum Resources Fund (C1)	01/07/2023	0.00	1.35	0.30	1.66
Momentum SA Flexible Fixed Interest Fund (B)	01/07/2023	0.00	0.42	0.01	0.42
Momentum SA Flexible Fixed Interest Fund (B1)	01/07/2023	0.00	0.01	0.01	0.02
Momentum SA Flexible Fixed Interest Fund (C)	01/07/2023	0.00	0.71	0.01	0.71
Momentum SA Flexible Fixed Interest Fund (D)	01/07/2023	0.00	0.59	0.01	0.60
Momentum SA Real Growth Property Fund (A)	01/07/2023	0.00	1.49	0.15	1.64
Momentum SA Real Growth Property Fund (B)	01/07/2023	0.00	0.33	0.15	0.48
Momentum SA Real Growth Property Fund (B1)	01/07/2023	0.00	0.05	0.15	0.20
Momentum SA Real Growth Property Fund (C)	01/07/2023	0.00	1.02	0.15	1.17
Momentum Small/Mid-Cap Fund (A)	01/07/2023	2.16	2.24	0.48	2.72
Momentum Small/Mid-Cap Fund (B1)	01/07/2023	0.00	3.07	0.48	3.55
Momentum Small/Mid-Cap Fund (B2)	01/07/2023	0.00	2.09	0.48	2.57
Momentum Small/Mid-Cap Fund (B3)	01/07/2023	0.00	1.51	0.48	2.00
Momentum Small/Mid-Cap Fund (B4)	01/07/2023	0.00	0.08	0.48	0.56
Momentum Small/Mid-Cap Fund (C1)	01/07/2023	1.53	1.60	0.48	2.09
Momentum Small/Mid-Cap Fund (I)	01/07/2023	0.00	0.31	0.48	0.79
Momentum Target 3 Fund of Funds (A)	01/07/2023	0.00	1.12	0.08	1.20
Momentum Target 3 Fund of Funds (C)	01/07/2023	0.00	0.84	0.08	0.91
Momentum Target 5 Fund of Funds (A)	01/07/2023	0.00	0.96	0.11	1.07
Momentum Target 5 Fund of Funds (B2)	01/07/2023	0.00	0.84	0.11	0.95
Momentum Target 5 Fund of Funds (C)	01/07/2023	0.00	0.67	0.11	0.78
Momentum Target 6 Fund of Funds (A)	01/07/2023	0.00	1.03	0.12	1.15
Momentum Target 6 Fund of Funds (C)	01/07/2023	0.00	0.75	0.12	0.87
Momentum Target 7 Fund of Funds (A)	01/07/2023	0.00	0.97	0.14	1.11
Momentum Target 7 Fund of Funds (C)	01/07/2023	0.00	0.69	0.14	0.82
Momentum Thematic Growth Equity Fund (B1)	01/07/2023	0.00	0.01	0.38	0.39
Momentum Thematic Growth Equity Fund (F1)	01/07/2023	0.32	0.94	0.38	1.32

Note

The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. The disclosed TER is shown as an annual percentage based on data to 30 June 2026. The Transaction Costs (TC) is the percentage of the net asset value of the Financial Product incurred as costs relating to the buying and selling of the assets underlying the Financial Product. TC are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER. The disclosed TC is shown as an annual percentage based on data to 30 June 2026. The Total Investment Charges (TIC), the TER + the TC, is the percentage of the net asset value of the class of the Financial Product incurred as costs relating to the investment of the Financial Product. It should be noted that a TIC is the sum of two calculated ratios (TER+TC). The TER and TC have been calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees.

Cost ratios

for the year ended 30 June 2026

Fund Names	Start Date	Performance Fees (TER) %	Total Expense Ratio (TER) %	Transaction Cost (TC) %	Total Investment Charges (TER + TC) %
Momentum Trending Equity Fund (A)	01/07/2023	0.00	0.53	0.31	0.84
Momentum Trending Equity Fund (B)	01/07/2023	0.00	0.36	0.31	0.67
Momentum Trending Equity Fund (B1)	01/07/2023	0.00	0.01	0.31	0.32
Momentum Trending Equity Fund (C)	01/07/2023	0.00	0.11	0.31	0.42
Momentum Trending Equity Fund (C1)	01/07/2023	0.00	0.36	0.31	0.67
Momentum Ultra Long Term Value Fund (B1)	01/07/2023	0.00	0.03	0.17	0.20
Momentum Value Equity Fund (A)	01/07/2023	0.00	0.55	0.23	0.78
Momentum Value Equity Fund (B)	01/07/2023	0.00	0.38	0.23	0.61
Momentum Value Equity Fund (B1)	01/07/2023	0.00	0.04	0.23	0.26

Note

The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. The disclosed TER is shown as an annual percentage based on data to 30 June 2026. The Transaction Costs (TC) is the percentage of the net asset value of the Financial Product incurred as costs relating to the buying and selling of the assets underlying the Financial Product. TC are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER. The disclosed TC is shown as an annual percentage based on data to 30 June 2026. The Total Investment Charges (TIC), the TER + the TC, is the percentage of the net asset value of the class of the Financial Product incurred as costs relating to the investment of the Financial Product. It should be noted that a TIC is the sum of two calculated ratios (TER+TC). The TER and TC have been calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual charges or fees.

Asset allocations

Portfolio composition (%)

Portfolio composition (%)	Curate Momentum Balanced Fund	Curate Momentum Enhanced Yield Fund	Curate Momentum Equity Fund	Curate Momentum Flexible Income Fund	Curate Momentum Flexible Property Fund
African FI	-	-	-	-	-
Basic materials	10.48	-	16.16	-	-
Commodity ETFs	-	-	-	-	-
Consumer discretionary	4.67	-	3.43	-	-
Consumer staples	1.96	-	9.38	-	-
Energy	-	-	0.70	-	-
Financials	13.49	-	17.76	-	-
Foreign assets	-	-	-	-	-
Foreign bonds	0.53	-	-	1.91	-
Foreign capital markets unit trusts	-	-	-	-	-
Foreign cash/money market	2.21	-	0.52	0.13	1.14
Foreign equities	20.15	-	30.96	-	24.21
Foreign equity unit trusts	5.40	-	2.96	-	6.45
Foreign inflation linked bonds unit trusts	-	-	-	-	-
Foreign money market unit trusts	-	-	-	-	-
Foreign other	-	-	-	-	-
Foreign other unit trusts	-	-	-	-	-
Forward currency contracts	-	-	-	-	(0.01)
Health care	-	-	-	-	-
Industrials	4.88	-	1.40	-	-
Inflation linked bonds	1.39	-	-	7.65	-
Local capital markets	11.11	101.77	-	82.61	-
Local capital markets unit trusts	3.76	-	-	-	-
Local cash/money market	1.21	(1.77)	6.18	0.69	11.24
Local equities	0.95	-	-	-	-
Local equities unit trusts	-	-	-	-	-
Local equity unit trusts	1.27	-	-	-	-
Local inflation linked bonds unit trusts	-	-	-	-	-
Local money market unit trusts	7.04	-	-	6.47	-
Local other unit trusts	-	-	-	-	-
Other	-	-	-	0.04	-
Preference shares	-	-	-	-	-
Real estate	3.75	-	0.72	0.50	56.97
Resources	-	-	-	-	-
Technology	4.54	-	9.45	-	-
Telecommunications	1.21	-	0.38	-	-

Asset allocations

Portfolio composition (%)

Portfolio composition (%)	Curate Momentum Global Emerging Markets Equity Feeder Fund	Curate Momentum Global Sustainable Equity Feeder Fund	Curate Momentum Income Plus Fund	Momentum Active Bond Fund	Momentum Bond Fund
African FI	-	-	-	-	-
Basic materials	-	-	-	-	-
Commodity ETFs	-	-	-	-	-
Consumer discretionary	-	-	-	-	-
Consumer staples	-	-	-	-	-
Energy	-	-	-	-	-
Financials	-	-	1.73	-	-
Foreign assets	-	-	-	-	-
Foreign bonds	-	-	14.80	-	-
Foreign capital markets unit trusts	-	-	-	-	-
Foreign cash/money market	0.91	-	0.52	-	-
Foreign equities	-	-	-	-	-
Foreign equity unit trusts	97.35	97.90	-	-	-
Foreign inflation linked bonds unit trusts	-	-	-	-	-
Foreign money market unit trusts	-	-	-	-	-
Foreign other	-	-	-	-	-
Foreign other unit trusts	-	-	-	-	-
Forward currency contracts	-	-	-	-	-
Health care	-	-	-	-	-
Industrials	-	-	-	-	-
Inflation linked bonds	-	-	-	1.00	7.46
Local capital markets	-	-	76.29	98.99	90.71
Local capital markets unit trusts	-	-	2.22	-	-
Local cash/money market	1.74	2.10	1.59	(0.12)	0.03
Local equities	-	-	-	-	-
Local equities unit trusts	-	-	-	-	-
Local equity unit trusts	-	-	-	-	-
Local inflation linked bonds unit trusts	-	-	-	-	-
Local money market unit trusts	-	-	1.84	-	1.78
Local other unit trusts	-	-	-	-	-
Other	-	-	0.90	0.13	0.02
Preference shares	-	-	0.11	-	-
Real estate	-	-	-	-	-
Resources	-	-	-	-	-
Technology	-	-	-	-	-
Telecommunications	-	-	-	-	-

Asset allocations

Portfolio composition (%)

	Momentum Capped SWIX Index Fund	Momentum Consult Growth Fund of Funds	Momentum Core Equity Fund	Momentum Corporate Money Market Fund	Momentum Diversified Income Fund
African FI	-	-	-	-	-
Basic materials	27.83	-	25.65	-	-
Commodity ETFs	-	-	-	-	-
Consumer discretionary	5.78	-	5.56	-	-
Consumer staples	9.19	-	7.56	-	-
Energy	0.71	-	1.94	-	-
Financials	29.97	-	31.13	-	-
Foreign assets	-	-	-	-	-
Foreign bonds	-	-	-	-	4.85
Foreign capital markets unit trusts	-	-	-	-	4.04
Foreign cash/money market	-	-	-	-	0.59
Foreign equities	-	-	-	-	0.34
Foreign equity unit trusts	-	-	-	-	1.16
Foreign inflation linked bonds unit trusts	-	-	-	-	-
Foreign money market unit trusts	-	-	-	-	-
Foreign other	-	-	-	-	-
Foreign other unit trusts	-	-	-	-	-
Forward currency contracts	-	-	-	-	-
Health care	1.23	-	1.33	-	-
Industrials	2.21	-	1.00	-	-
Inflation linked bonds	-	-	-	-	9.71
Local capital markets	-	-	-	99.67	70.51
Local capital markets unit trusts	-	25.30	-	-	3.38
Local cash/money market	1.94	0.92	3.32	0.33	2.97
Local equities	-	-	-	-	-
Local equities unit trusts	-	-	-	-	-
Local equity unit trusts	-	61.99	-	-	0.11
Local inflation linked bonds unit trusts	-	-	-	-	-
Local money market unit trusts	-	2.47	-	-	1.36
Local other unit trusts	-	9.32	-	-	-
Other	-	-	-	-	0.03
Preference shares	-	-	-	-	0.15
Real estate	4.93	-	5.87	-	0.80
Resources	-	-	-	-	-
Technology	9.84	-	9.10	-	-
Telecommunications	6.37	-	7.54	-	-

Asset allocations

Portfolio composition (%)

	Momentum Emerging Manager Growth Fund	Momentum Equity Fund	Momentum Financials Fund	Momentum Focus 3 Fund of Funds	Momentum Focus 5 Fund of Funds
African FI	-	-	-	-	-
Basic materials	29.34	18.14	-	-	-
Commodity ETFs	-	-	-	-	-
Consumer discretionary	0.18	8.07	-	-	-
Consumer staples	10.16	8.72	-	-	-
Energy	2.67	0.38	-	-	-
Financials	35.38	24.62	86.32	-	-
Foreign assets	-	-	-	-	-
Foreign bonds	-	-	-	-	-
Foreign capital markets unit trusts	-	-	-	5.63	4.10
Foreign cash/money market	-	0.36	-	-	-
Foreign equities	-	12.64	-	-	-
Foreign equity unit trusts	-	3.38	-	17.21	24.34
Foreign inflation linked bonds unit trusts	-	-	-	-	-
Foreign money market unit trusts	-	-	-	-	-
Foreign other	-	-	-	-	-
Foreign other unit trusts	-	-	-	-	-
Forward currency contracts	-	-	-	-	-
Health care	2.55	0.40	-	-	-
Industrials	-	4.47	-	-	-
Inflation linked bonds	-	-	-	-	-
Local capital markets	-	0.02	-	-	-
Local capital markets unit trusts	-	-	-	45.82	28.10
Local cash/money market	0.47	1.77	1.71	0.98	1.14
Local equities	-	0.46	-	-	-
Local equities unit trusts	-	-	-	-	-
Local equity unit trusts	-	-	-	21.83	34.67
Local inflation linked bonds unit trusts	-	-	-	-	-
Local money market unit trusts	-	3.16	-	6.87	5.79
Local other unit trusts	-	-	-	1.66	1.86
Other	-	-	-	-	-
Preference shares	-	-	-	-	-
Real estate	-	2.99	11.97	-	-
Resources	-	0.13	-	-	-
Technology	7.92	8.03	-	-	-
Telecommunications	11.33	2.26	-	-	-

Asset allocations

Portfolio composition (%)

	Momentum Focus 6 Fund of Funds	Momentum Focus 7 Fund of Funds	Momentum GF Global Equity Feeder Fund	Momentum Global Cautious Feeder Fund	Momentum Global Growth Feeder Fund
African FI	-	-	-	-	-
Basic materials	-	-	-	-	-
Commodity ETFs	-	-	-	-	-
Consumer discretionary	-	-	-	-	-
Consumer staples	-	-	-	-	-
Energy	-	-	-	-	-
Financials	-	-	-	-	-
Foreign assets	-	-	-	-	-
Foreign bonds	-	-	-	-	-
Foreign capital markets unit trusts	3.44	2.95	-	-	-
Foreign cash/money market	-	-	0.05	0.71	1.09
Foreign equities	-	-	-	-	-
Foreign equity unit trusts	28.19	33.29	98.95	95.15	97.90
Foreign inflation linked bonds unit trusts	-	-	-	-	-
Foreign money market unit trusts	-	-	-	-	-
Foreign other	-	-	-	-	-
Foreign other unit trusts	-	-	-	-	-
Forward currency contracts	-	-	-	-	0.85
Health care	-	-	-	-	-
Industrials	-	-	-	-	-
Inflation linked bonds	-	-	-	-	-
Local capital markets	-	-	-	-	-
Local capital markets unit trusts	23.80	12.11	-	-	-
Local cash/money market	0.43	1.98	1.00	4.14	0.16
Local equities	-	-	-	-	-
Local equities unit trusts	-	-	-	-	-
Local equity unit trusts	36.73	40.59	-	-	-
Local inflation linked bonds unit trusts	-	-	-	-	-
Local money market unit trusts	5.76	6.75	-	-	-
Local other unit trusts	1.65	2.33	-	-	-
Other	-	-	-	-	-
Preference shares	-	-	-	-	-
Real estate	-	-	-	-	-
Resources	-	-	-	-	-
Technology	-	-	-	-	-
Telecommunications	-	-	-	-	-

Asset allocations

Portfolio composition (%)

	Momentum Global Managed Feeder Fund	Momentum High Growth Fund	Momentum Industrial Fund	Momentum Inflation Linked Bond Fund	Momentum International Income Fund
African FI	-	-	-	-	-
Basic materials	-	23.36	-	-	-
Commodity ETFs	-	-	-	-	-
Consumer discretionary	-	5.08	14.15	-	-
Consumer staples	-	14.70	25.80	-	-
Energy	-	-	-	-	-
Financials	-	33.90	-	-	-
Foreign assets	-	-	-	-	-
Foreign bonds	-	-	-	-	81.67
Foreign capital markets unit trusts	-	-	-	-	-
Foreign cash/money market	-	-	-	-	4.49
Foreign equities	-	-	-	-	-
Foreign equity unit trusts	98.20	-	-	-	13.75
Foreign inflation linked bonds unit trusts	-	-	-	-	-
Foreign money market unit trusts	-	-	-	-	-
Foreign other	-	-	-	-	-
Foreign other unit trusts	-	-	-	-	-
Forward currency contracts	-	-	-	-	-
Health care	-	-	6.79	-	-
Industrials	-	-	2.26	-	-
Inflation linked bonds	-	-	-	98.22	-
Local capital markets	-	-	-	1.19	-
Local capital markets unit trusts	-	-	-	-	-
Local cash/money market	1.80	4.46	2.01	0.59	0.09
Local equities	-	-	-	-	-
Local equities unit trusts	-	-	-	-	-
Local equity unit trusts	-	-	-	-	-
Local inflation linked bonds unit trusts	-	-	-	-	-
Local money market unit trusts	-	-	-	-	-
Local other unit trusts	-	-	-	-	-
Other	-	-	-	-	-
Preference shares	-	-	-	-	-
Real estate	-	6.21	-	-	-
Resources	-	-	-	-	-
Technology	-	8.76	25.46	-	-
Telecommunications	-	3.53	23.53	-	-

Asset allocations

Portfolio composition (%)

	Momentum Macro Growth Fund	Momentum Macro Value Fund	Momentum Managed Bond Fund	Momentum Money Market Fund	Momentum Multi-Manager Money Market Fund
African FI	-	-	-	-	-
Basic materials	28.78	10.97	-	-	-
Commodity ETFs	-	-	-	-	-
Consumer discretionary	6.16	8.38	-	-	-
Consumer staples	3.35	22.97	-	-	-
Energy	-	0.54	-	-	-
Financials	32.52	18.42	-	-	-
Foreign assets	-	-	-	-	-
Foreign bonds	-	-	-	-	-
Foreign capital markets unit trusts	-	-	-	-	-
Foreign cash/money market	-	-	-	-	-
Foreign equities	-	-	-	-	-
Foreign equity unit trusts	-	-	-	-	-
Foreign inflation linked bonds unit trusts	-	-	-	-	-
Foreign money market unit trusts	-	-	-	-	-
Foreign other	-	-	-	-	-
Foreign other unit trusts	-	-	-	-	-
Forward currency contracts	-	-	-	-	-
Health care	-	6.09	-	-	-
Industrials	-	7.11	-	-	-
Inflation linked bonds	-	-	-	-	-
Local capital markets	-	-	99.94	98.52	98.03
Local capital markets unit trusts	-	-	-	-	-
Local cash/money market	1.86	4.86	0.06	1.48	1.97
Local equities	-	-	-	-	-
Local equities unit trusts	-	-	-	-	-
Local equity unit trusts	1.78	-	-	-	-
Local inflation linked bonds unit trusts	-	-	-	-	-
Local money market unit trusts	-	6.78	-	-	-
Local other unit trusts	-	-	-	-	-
Other	-	-	-	-	-
Preference shares	-	-	-	-	-
Real estate	5.65	1.93	-	-	-
Resources	-	-	-	-	-
Technology	11.38	11.95	-	-	-
Telecommunications	8.52	-	-	-	-

Asset allocations

Portfolio composition (%)

	Momentum Opportunistic Equity Fund	Momentum Optimal Yield Fund	Momentum Property Equity Fund	Momentum Quality Equity Fund	Momentum Real Growth Property Fund
African FI	-	-	-	-	-
Basic materials	26.68	27.37	-	23.79	-
Commodity ETFs	-	-	-	-	-
Consumer discretionary	7.10	3.41	-	7.55	-
Consumer staples	17.74	7.89	-	7.95	-
Energy	-	-	-	2.90	-
Financials	27.51	30.29	-	35.67	-
Foreign assets	-	-	-	-	-
Foreign bonds	-	-	-	-	-
Foreign capital markets unit trusts	-	-	-	-	-
Foreign cash/money market	-	-	0.15	-	-
Foreign equities	-	-	29.08	-	-
Foreign equity unit trusts	-	-	7.89	-	-
Foreign inflation linked bonds unit trusts	-	-	-	-	-
Foreign money market unit trusts	-	-	-	-	-
Foreign other	-	-	-	-	-
Foreign other unit trusts	-	-	-	-	-
Forward currency contracts	-	-	-	-	-
Health care	2.41	-	-	0.10	0.54
Industrials	1.87	0.96	-	-	-
Inflation linked bonds	-	-	-	-	-
Local capital markets	-	-	-	-	-
Local capital markets unit trusts	-	-	-	-	-
Local cash/money market	1.50	10.00	1.21	2.36	(0.17)
Local equities	-	-	-	-	-
Local equities unit trusts	-	-	-	-	-
Local equity unit trusts	-	-	-	-	-
Local inflation linked bonds unit trusts	-	-	-	-	-
Local money market unit trusts	-	-	-	-	-
Local other unit trusts	-	-	-	-	-
Other	-	0.11	-	-	-
Preference shares	-	-	-	-	-
Real estate	0.28	2.53	61.67	3.12	99.63
Resources	-	-	-	-	-
Technology	12.55	10.18	-	7.92	-
Telecommunications	2.36	7.26	-	8.64	-

Asset allocations

Portfolio composition (%)

	Momentum Real Growth Property Index Fund	Momentum Real Return Fund	Momentum Resources Fund	Momentum SA Flexible Fixed Interest Fund	Momentum SA Real Growth Property Fund
African FI	-	-	-	-	-
Basic materials	-	3.96	93.60	-	-
Commodity ETFs	-	-	-	-	-
Consumer discretionary	-	1.25	-	-	-
Consumer staples	-	1.23	-	-	-
Energy	-	0.04	4.98	-	-
Financials	-	4.05	-	-	-
Foreign assets	-	-	-	-	-
Foreign bonds	-	-	-	-	-
Foreign capital markets unit trusts	-	-	-	-	-
Foreign cash/money market	-	-	-	-	-
Foreign equities	-	-	-	-	-
Foreign equity unit trusts	-	-	-	-	-
Foreign inflation linked bonds unit trusts	-	-	-	-	-
Foreign money market unit trusts	-	-	-	-	-
Foreign other	-	-	-	-	-
Foreign other unit trusts	-	-	-	-	-
Forward currency contracts	-	-	-	-	-
Health care	0.27	0.07	-	-	0.51
Industrials	-	0.75	-	-	-
Inflation linked bonds	-	7.16	-	3.28	-
Local capital markets	-	37.39	-	88.65	-
Local capital markets unit trusts	-	12.06	-	6.98	-
Local cash/money market	(0.63)	1.29	1.42	1.45	1.18
Local equities	-	0.17	-	-	-
Local equities unit trusts	-	-	-	-	-
Local equity unit trusts	-	21.71	-	2.55	-
Local inflation linked bonds unit trusts	-	-	-	-	-
Local money market unit trusts	-	6.20	-	-	-
Local other unit trusts	-	-	-	-	-
Other	(0.03)	(0.01)	-	(5.46)	-
Preference shares	-	-	-	-	-
Real estate	100.39	0.93	-	2.55	98.31
Resources	-	-	-	-	-
Technology	-	1.61	-	-	-
Telecommunications	-	0.14	-	-	-

Asset allocations

Portfolio composition (%)

	Momentum Small/Mid-Cap Fund	Momentum Target 3 Fund of Funds	Momentum Target 5 Fund of Funds	Momentum Target 6 Fund of Funds	Momentum Target 7 Fund of Funds
African FI	-	-	-	-	-
Basic materials	18.51	-	-	-	-
Commodity ETFs	-	-	-	-	-
Consumer discretionary	11.44	-	-	-	-
Consumer staples	10.50	-	-	-	-
Energy	4.65	-	-	-	-
Financials	22.06	-	-	-	-
Foreign assets	-	-	-	-	-
Foreign bonds	-	-	-	-	-
Foreign capital markets unit trusts	-	-	-	-	-
Foreign cash/money market	-	-	-	-	-
Foreign equities	-	-	-	-	-
Foreign equity unit trusts	-	-	-	-	-
Foreign inflation linked bonds unit trusts	-	-	-	-	-
Foreign money market unit trusts	-	-	-	-	-
Foreign other	-	-	-	-	-
Foreign other unit trusts	-	-	-	-	-
Forward currency contracts	-	-	-	-	-
Health care	3.01	-	-	-	-
Industrials	2.87	-	-	-	-
Inflation linked bonds	-	-	-	-	-
Local capital markets	-	-	-	-	-
Local capital markets unit trusts	-	11.58	10.49	9.46	10.13
Local cash/money market	1.72	0.49	0.75	1.64	1.03
Local equities	-	17.57	24.53	28.20	33.67
Local equities unit trusts	-	-	-	-	-
Local equity unit trusts	-	55.53	60.22	57.70	53.78
Local inflation linked bonds unit trusts	-	-	-	-	-
Local money market unit trusts	-	14.83	4.01	3.00	1.39
Local other unit trusts	-	-	-	-	-
Other	-	-	-	-	-
Preference shares	-	-	-	-	-
Real estate	22.87	-	-	-	-
Resources	-	-	-	-	-
Technology	0.05	-	-	-	-
Telecommunications	2.32	-	-	-	-

Asset allocations

Portfolio composition (%)

	Momentum Thematic Growth Equity Fund	Momentum Trending Equity Fund	Momentum Ultra Long Term Value Fund	Momentum Value Equity Fund
African FI	-	-	-	-
Basic materials	37.85	24.99	22.81	24.28
Commodity ETFs	-	-	-	-
Consumer discretionary	7.95	3.16	8.98	6.17
Consumer staples	6.58	7.30	8.03	4.79
Energy	-	0.73	-	4.95
Financials	24.74	31.98	32.16	31.67
Foreign assets	-	-	-	-
Foreign bonds	-	-	-	-
Foreign capital markets unit trusts	-	-	-	-
Foreign cash/money market	-	-	-	-
Foreign equities	-	-	-	-
Foreign equity unit trusts	-	-	-	-
Foreign inflation linked bonds unit trusts	-	-	-	-
Foreign money market unit trusts	-	-	-	-
Foreign other	-	-	-	-
Foreign other unit trusts	-	-	-	-
Forward currency contracts	-	-	-	-
Health care	0.75	-	-	3.42
Industrials	1.85	-	2.59	-
Inflation linked bonds	-	-	-	-
Local capital markets	-	-	-	-
Local capital markets unit trusts	-	-	-	-
Local cash/money market	1.47	2.59	1.89	2.50
Local equities	-	-	-	-
Local equities unit trusts	-	-	-	-
Local equity unit trusts	-	-	-	-
Local inflation linked bonds unit trusts	-	-	-	-
Local money market unit trusts	-	-	-	-
Local other unit trusts	-	-	-	-
Other	-	-	-	-
Preference shares	-	-	-	-
Real estate	-	9.66	2.06	6.28
Resources	-	-	-	-
Technology	14.35	10.32	14.91	7.70
Telecommunications	4.46	9.27	6.57	8.24

Momentum Collective Investments

Client service centre

Share call number: 0860 111 899

Fax: +27 (0) 12 675 3889

Email: ci.clientservice@momentum.co.za

Website: www.momentum.co.za/collectiveinvestments

Centurion

Physical address:

268 West Avenue

Centurion

0157

Postal address:

PO Box 7400

Centurion

0046

Note:

1. The auditors issued an unqualified audit report for the annual financial statements of the Manager and the collective investment scheme portfolios it manages.
2. Copies of the audited annual financial statements of the Manager and of the collective investment scheme portfolios it manages, are available, free of charge, on request by any unitholder.

Momentum Collective Investments (RF) (Pty) Ltd disclosures

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. Momentum Collective Investments (RF) (Pty) Ltd (the manager) does not provide any guarantee, either with respect to the capital or the return of a portfolio. For certain portfolios the manager has the right to close these portfolios to new investors to manage them more efficiently, in accordance with their mandates. 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 portfolio to bridge insufficient liquidity. Different classes of participatory interests apply to these portfolios and are subject to different fees and charges. A schedule of fees, charges and maximum commissions is available on request from the manager, or is available on the website (www.momentum.co.za/collectiveinvestments). Forward pricing is used.

The individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestment and dividend withholding tax. Performance is calculated for a portfolio/portfolio class. Individual investor returns may differ as a result of fees, actual date(s) of investment, date(s) of reinvestment of income and withholding tax. Annualised returns also known as Compound Annualised Growth Rates (CAGR) are calculated from cumulative returns; they provide an indication of the average annual return achieved from an investment that was held for the stated time period. Actual annual figures are available from the Manager on request. Performance figures quoted are from Morningstar as at 30 June 2021 for a lump sum investment using NAV-NAV prices with income distributions reinvested on the ex-dividend date. All figures calculated in ZAR, CPI/Inflation figures where present, are lagged by one month. Cash figures where present are STeFI Composite Index returns. Intra month returns are not an indicator of future performance.

The following transaction cut-off times apply: for Money Market portfolios it is 10:00 on the pricing date; for all funds, except for Fund of Funds, Feeder Funds and Money Market Funds it is 14:00 on the pricing date; for Fund of Funds and Feeder Funds it is 14:00 on the business day prior to the pricing date. The following portfolio valuation times apply: All funds, except for Fund of Funds and Feeder Funds is 15:00, and 17:00 on the last business day of every month; Fund of Funds and Feeder Funds is 24:00.

Fund	Valuation Time
Momentum Active Bond Fund	17:00
Momentum Emerging Manager Growth Fund	17:00
Momentum High Growth Fund	17:00
Momentum Macro Growth Fund	17:00
Momentum Macro Value Fund	17:00
Momentum Managed Bond Fund	17:00
Momentum Multi-Manager Money Market Fund	17:00
Momentum Opportunistic Equity Fund	17:00
Momentum Property Equity Fund	17:00
Momentum Real Return Fund	17:00
Momentum Ultra Long Term Value Fund	17:00
Momentum Bond Fund	15:00
Momentum Optimal Yield Fund	15:00

The complaints policy and procedure and the conflicts of interest management policy are available on Momentum Collective Investment's (RF) (Pty) Ltd website at (www.momentum.co.za/collectiveinvestments). The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. A current TER may not necessarily be an accurate indication of future TER's. The disclosed TER is shown as an annual percentage based on data for the financial year-end to 30 June 2026. Cost ratios are calculated using historical actual and/or estimated data and are provided solely as an indication/guide as to the annual expenses/costs that could be incurred. These ratios do not represent any current/actual

charges or fees.

Foreign securities within portfolios 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. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Investors are reminded that an investment in a currency other than their own may expose them to a foreign exchange risk. The terms and conditions, a schedule of fees, charges and maximum commissions, performance fee frequently asked questions as well as the minimum disclosure document (MDD) and quarterly investor report (QIR) for each portfolio are available on Momentum Collective Investments' website at www.momentum.co.za/collectiveinvestments. Associates of the manager maybe invested within certain portfolios and the details thereof are available from the manager.

Momentum Collective Investments (RF) (Pty) Ltd is an authorised manager of collective investment schemes in terms of the Collective Investment Schemes Control Act, No 45 of 2002. Momentum Group Limited is a full member of the Association for Savings and Investment South Africa. The Standard Bank of South Africa Limited (PO Box 54, Cape Town, 8000) is the Trustee of Momentum Collective Investments Scheme. The manager and trustee are registered and approved under the Collective Investment Schemes Control Act (No. 45 of 2002). Momentum Collective Investments (RF) (Pty) Ltd (Reg No.1987/004287/07) (PO Box 7400 Centurion 0046).

Money market funds

A money market portfolio is not a bank deposit account. The price of a Momentum Money Market Fund participatory interest is targeted at a constant value. For money market portfolios the total return to the investor is made up of interest received and any gain or loss made on any particular instrument, and in most cases the return will merely have the effect of increasing or decreasing the daily yield, but in the case of abnormal losses, it can have the effect of reducing the capital value of the portfolio. For money market portfolios excessive withdrawals from the portfolio may place the portfolio under liquidity pressures, and in such circumstances a process of ring-fencing of withdrawal instructions and managed pay-outs over time may be followed. The Momentum Money Market Fund yield illustrated in our minimum disclosure documents and quoted daily in the press is the 7-day rolling effective yield.

Feeder Funds

A Feeder Fund is a portfolio that invests in a single portfolio of a collective investment scheme, which levies its own charges and which could result in a higher fee structure for the Feeder Fund.

Fund of Funds

A Fund of Funds is a portfolio that invests in portfolios of collective investment schemes that levy their own charges, which could result in a higher fee structure for the Fund of Funds.

Bond/income funds

Bond and income yields quoted in the press are historical yields based on distributions and income accruals calculated monthly while those quoted in the Weekly Income Fund Yield Summary are current running yields calculated weekly.

Some of the portfolios are managed by:

Investment manager	Registration number	FSP number	Registered address
Momentum Asset Management (Pty) Ltd	1987/004655/07	623	268 West Avenue Centurion 0157
Momentum Multi- Manager (Pty) Ltd	2004/023064/07	19840	268 West Avenue Centurion 0157
Momentum Securities (Pty) Ltd	1974/000041/07	29547	The MARC, 129 Rivonia Road, Sandown, Sandton, 2196
Momentum Global Investment Management Limited	3733094	13494	3 More London Riverside, 3rd Floor, London, SE1 2AQ
Curate Investments (Pty) Ltd	2023/747232/07	53549	268 West Avenue Centurion 0157
Equilibrium Investment Management (Pty) Ltd	2007/018275/07	32726	268 West Avenue Centurion 0157

The above investment managers are authorised financial services provider under the Financial Advisory and Intermediary Services Act (No. 37 of 2002), to act in the capacity as investment manager.

This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (No. 37 of 2002).

Please be advised that there may be representatives acting under supervision.

Momentum Collective Investments (RF) (Pty) Ltd is a wholly owned subsidiary within Momentum Group Limited, an authorised financial services and credit provider (FSP6406) Momentum Group Limited is a full member of the Association for Savings and Investment SA