

moment OF FACTS AND FIGURES

16 September 2025

Income funds yield summary

Fund	Yield
Momentum Money Market Fund*	7.24%
Momentum Bond Fund**	8.62%
Momentum Diversified Income Fund**	6.85%
Curate Momentum Flexible Income Fund**	7.94%
Curate Momentum Enhanced Yield Fund**	8.69%
Curate Momentum Income Plus Fund**	9.64%
Curate Momentum Income Plus Fund***	10.44%

* Momentum Money Market Fund yield is an annual effective yield (Seven-day rolling effective yield).

The following yield is calculated using an annualised seven-day rolling average.

**Momentum Bond Fund, Momentum Diversified Income Fund, Curate Momentum Flexible Income Fund, Curate Momentum Income Plus Fund (Historical yield)
Historic yields are a 12-month rolling yield which is calculated using the actual previous 12 months' distributions divided by the average NAV price over the same period.

***Curate Momentum Income Plus Fund (Current yield)

The current yield is calculated using the instrument coupon rate multiplied by the instrument nominal divided by the instrument clean market value. This is a return that an investor would receive, based on current rates, and is used for indicative purposes only.

Please note (important)

- The Curate Momentum Enhanced Yield Fund is only available through investments on the Momentum Wealth platform.
- All quoted yields are after the deduction of annual management fees, but before the deduction of advice or platform fees.
- The total portfolio returns are affected by any fluctuation in the net asset value.

CIS disclosures

Reasonable steps have been taken to ensure the validity and accuracy of the information in this document. However, Momentum Collective Investments (RF) (Pty) Ltd does not accept any responsibility for any claim, damages, loss or expense, howsoever arising, out of or in connection with the information in this document, whether by a client, investor or intermediary. This document should not be seen as an offer to purchase any specific product and is not to be construed as advice or guidance in any form whatsoever. Investors are encouraged to obtain independent professional investment and taxation advice before investing with or in any of Momentum Collective Investments (RF) (Pty) Ltd.'s product. Collective investment schemes in securities are generally medium- to long-term investments. The value of participatory interests or the investment may go down as well as up. Past performance is not necessarily a guide to future performance. The manager does not provide any guarantee, either with respect to the capital or the return of a portfolio. The manager has the right to close certain portfolios to new investors, in order to manage it more efficiently, in accordance with its mandate. Collective investment schemes are traded at ruling prices and can engage in borrowing and scrip lending. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Different classes of participatory interests apply to these portfolios and are subject to different fees and charges. Individual investor returns may differ as a result of different class fees, initial or ongoing advisory fees, actual date(s) of investment, date(s) of reinvestment of income and withholding tax. The Momentum Money Market Fund is not a bank deposit account. The NAV price of each unit in the portfolio is aimed at a constant value of R1. The total return to investors in this portfolio is primarily made up of interest received but, may also include any gain or loss made on any particular instrument held. In most cases this will merely have the effect of increasing or decreasing the daily yield but, in the case of an extreme loss, it can have the effect of reducing the capital value of the portfolio.