momentum
investments

moment
OF FACTS AND FIGURES

10 February 2026

Income funds yield summary

Fund	Yield
Momentum Money Market Fund*	6.85%
Momentum Bond Fund**	8.15%
Momentum Diversified Income Fund**	6.48%
Curate Momentum Flexible Income Fund**	7.60%
Curate Momentum Enhanced Yield Fund**	8.25%
Curate Momentum Income Plus Fund**	9.17%
Curate Momentum Income Plus Fund***	9.98%

** 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 p*eriod.*

****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.