

moment OF FACTS AND FIGURES

27 January 2026

Income funds yield summary

| Fund | Yield |
|--|--------|
| Momentum Money Market Fund* | 6.90% |
| Momentum Bond Fund** | 8.26% |
| Momentum Diversified Income Fund** | 6.50% |
| Curate Momentum Flexible Income Fund** | 7.62% |
| Curate Momentum Enhanced Yield Fund** | 8.34% |
| Curate Momentum Income Plus Fund** | 9.17% |
| Curate Momentum Income Plus Fund*** | 10.04% |

* 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

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