

FundsAtWork Platform: Fund Availability List

Portfolio Number	Portfolio Name	Fund Fact Sheet / Minimum Disclosure Document
Founder		
3239	MOMENTUM ENHANCED FACTOR 4 (FEE CLASS 1.30%)	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-enhanced-factor-4.pdf
2079	MOMENTUM MULTI-MANAGER MONEY MARKET	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-multimanaged-money-market.pdf
3120***	MOMENTUM SMOOTH EDGE (FEE CLASS 1.20%)	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/Momentum-Smooth-Edge-FundsAtWork.pdf
2065***	MOMENTUM UNIVERSAL SMART GUARANTEED +3	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-smart-guaranteed-3.pdf
3350***	SMOOTH EDGE (FEE CLASS 1.20%)(TRSTEE DFLT)	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/Momentum-Smooth-Edge-FundsAtWork.pdf
3334***	UNIVERSAL FIFTY - FEE CLASS 0.45%	Please contact FawInvestmentQueries@momentum.co.za
3174***	UNIVERSAL MULTI-MANAGER SMOOTH GROWTH FUND	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/FAW_Universal_Multi-manager_Smooth_Growth_Fund.pdf
3175***	UNIVERSAL SMOOTH GROWTH FUND	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/FAW_Universal_Smooth_Growth_Fund.pdf
Provider		
	ALL FOUNDER PORTFOLIOS	
**	MOMENTUM DEFAULT LIFESTAGE	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum_default_lifestage_portfolio.pdf
**	MOMENTUM CONSERVATIVE DEFAULT LIFESTAGE	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum_conservative_default_lifestage_portfolio.pdf
**	MOMENTUM CLASSIC LIFESTAGE	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-classic-lifestages.pdf
**	MOMENTUM ENHANCED LIFESTAGE	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-enhanced-lifestages.pdf
**	MOMENTUM TARGET LIFESTAGE	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-target-lifestages.pdf
1839	MOMENTUM ENHANCED FACTOR 5	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-enhanced-factor-5.pdf
1840	MOMENTUM ENHANCED FACTOR 6	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-enhanced-factor-6.pdf
1841	MOMENTUM ENHANCED FACTOR 7	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-enhanced-factor-7.pdf
1851	MOMENTUM TARGET FACTOR 4	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-target-factor-4.pdf
1852	MOMENTUM TARGET FACTOR 5	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-target-factor-5.pdf
1853	MOMENTUM TARGET FACTOR 6	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-target-factor-6.pdf
1854	MOMENTUM TARGET FACTOR 7	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-target-factor-7.pdf
2769	MOMENTUM CLASSIC FACTOR 7	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-classic-factor-7.pdf
2770	MOMENTUM CLASSIC FACTOR 6	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-classic-factor-6.pdf
2771	MOMENTUM CLASSIC FACTOR 5	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-classic-factor-5.pdf
2772	MOMENTUM CLASSIC FACTOR 4	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-classic-factor-4.pdf
2853	MOMENTUM FLEXIBLE FACTOR 7	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-flexible-factor-7.pdf
2854	MOMENTUM FLEXIBLE FACTOR 6	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-flexible-factor-6.pdf
2855	MOMENTUM FLEXIBLE FACTOR 5	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-flexible-factor-5.pdf
2856	MOMENTUM FLEXIBLE FACTOR 4	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-flexible-factor-4.pdf
1649*	MOMENTUM MULTI-MANAGER SHARIAH FUND	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-shariah-fund.pdf
Entrepreneur (internal)		
	ALL PROVIDER PORTFOLIOS EXCEPT DEFAULT PORTFOLIOS	
**	MOMENTUM PASSIVE LIFESTAGE	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-passive-lifestages-fund.pdf
3396	MOMENTUM FLEXIBLE INCOME FUND (C)	https://wealth.momentum.co.za/investments/factsheets/momentum-flexible-income-fund-(c).pdf
1521	MOMENTUM INCOME PLUS FUND (A)	https://wealth.momentum.co.za/investments/factsheets/momentum-income-plus-fund-%28a%29.pdf
327	MOMENTUM DIVERSIFIED INCOME FUND (B1)	https://wealth.momentum.co.za/investments/factsheets/momentum-diversified-income-fund-%28b1%29.pdf
2789	MOMENTUM ENHANCED YIELD FUND (A)	https://wealth.momentum.co.za/investments/factsheets/momentum-enhanced-yield-fund-%28a%29.pdf
3307	MOMENTUM INFLATION LINKED BONDS	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-inflation-linked-bond.pdf
13	MOMENTUM MONEY MARKET (S/M)	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-money-market-fund.pdf
2615	MOMENTUM MULTI-MANAGED BOND	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-multimanaged-bond.pdf
2617	MOMENTUM MULTI-MANAGED ABSOLUTE INCOME	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-multimanaged-absolute-income.pdf
2699	MOMENTUM PASSIVE FACTOR 4	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-passive-portfolio-range-3.pdf
2698	MOMENTUM PASSIVE FACTOR 5	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-passive-portfolio-range-4.pdf
2697	MOMENTUM PASSIVE FACTOR 6	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-passive-portfolio-range-5.pdf
2696	MOMENTUM PASSIVE FACTOR 7	https://eb.momentum.co.za/webDocumentLibrary/Fundfactsheets/momentum-passive-portfolio-range-6.pdf
Entrepreneur (external)		
1323	ALEXANDER FORBES PERFORMER FUND	https://transact.alexanderforbesinvestments.co.za/Download-Centre/Fund-Fact-Sheets
41	ALLAN GRAY BALANCED FUND CLASS C	https://wealth.momentum.co.za/investments/factsheets/allan-gray-balanced-fund-(c).pdf
1419	ALLAN GRAY LIFE GLOBAL ABSOLUTE FUND	https://www.allangray.co.za/globalassets/documents-repository/fund/factsheet/Allan%20Gray%20Global%20Absolute%20Portfolio/Latest/Allan%20Gray%20Global%20Absolute%20Portfolio%20Latest.pdf
1418	ALLAN GRAY LIFE GLOBAL BALANCED FUND	https://www.allangray.co.za/globalassets/documents-repository/fund/factsheet/Allan%20Gray%20Global%20Balanced%20Portfolio/Latest/Allan%20Gray%20Global%20Balanced%20Portfolio%20Latest.pdf
1887	ALLAN GRAY LIFE GLOBAL STABLE PORTFOLIO	https://www.oldmutual.co.za/v3/assets/b10554f48052bb4620/b1e1ed0b4b0ab5a7e3/626140d0c9a683d97ec924a/allangrayglobalstable.pdf
242	ALLAN GRAY STABLE FUND CLASS C	https://wealth.momentum.co.za/investments/factsheets/allan-gray-stable-fund-(c).pdf
2075	AMPERSAND INSTITUTIONAL CAUTIOUS	Please contact FawInvestmentQueries@momentum.co.za
2077	AMPERSAND INSTITUTIONAL GROWTH	Please contact FawInvestmentQueries@momentum.co.za
2076	AMPERSAND INSTITUTIONAL MODERATE	Please contact FawInvestmentQueries@momentum.co.za
1564	AMPERSAND BCI CAUTIOUS FUND OF FUNDS B	https://www.sanlaminvestments.com/adviser/factsheetcentre/Pages/co-brands.aspx
1565	AMPERSAND BCI MODERATE FUND OF FUNDS B	https://www.sanlaminvestments.com/adviser/factsheetcentre/Pages/co-brands.aspx
1566	AMPERSAND BCI BALANCED FUND OF FUNDS B	https://www.sanlaminvestments.com/adviser/factsheetcentre/Pages/co-brands.aspx
3160	AMPLIFY SCI BALANCED FUND A1	https://www.amplify.co.za/unit-trusts/
2941	AMPLIFY SCI WEALTH PROTECTOR FUND B3	https://www.amplify.co.za/unit-trusts/

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Entrepreneur (external)		
286	ANALYTICS CI BALANCED FOF A1	https://wealth.momentum.co.za/investments/factsheets/analytics-ci-balanced-fund-of-funds-(a1).pdf
1397	ANALYTICS CI MODERATE FOF A1	https://wealth.momentum.co.za/investments/factsheets/analytics-ci-moderate-fund-of-funds-(a1).pdf
1628	AS FORUM BCI MODERATE FUND OF FUNDS A	https://wealth.momentum.co.za/investments/factsheets/as-forum-bci-moderate-fund-of-funds-(a).pdf
1834	3B BCI STABLE FUND OF FUNDS 3B1	https://www.bcis.co.za/upload/factsheet_categories_folders/funds/13%20-%203B%20Asset%20Management/3B%20BCI%20Stable%20Fund%20of%20Funds%20(3B1)%20MSTA.pdf
3155*	CAMISSA ISLAMIC BALANCED FUND CLASS B	https://camissa-am.com/wp-content/uploads/factsheets/islamic_balanced/2024/islamic%20Balanced%2005%2024.pdf
1672	CINNABAR SCI BALANCED FOF A	https://wealth.momentum.co.za/investments/factsheets/cinnabar-sci-balanced-fund-of-funds-(a).pdf
2833	CINNABAR SCI BALANCED PLUS FOF A	https://wealth.momentum.co.za/investments/factsheets/cinnabar-sci-balanced-plus-fund-of-funds-(a).pdf
1959	CITADEL BALANCED H4 FUND B1	https://www.h4ci.co.za/our-funds/
262	CITADEL SA BOND H4 FUND B1	https://www.h4ci.co.za/our-funds/
23	CORONATION BALANCED (DIRECT)	Please contact FawInvestmentQueries@momentum.co.za
3216	CORONATION BALANCED PLUS FUND P	https://wealth.momentum.co.za/investments/factsheets/coronation-balanced-plus-fund-(p).pdf
273	CORONATION BOND FUND P	https://wealth.momentum.co.za/investments/factsheets/coronation-bond-fund-%28p%29.pdf
3217	CORONATION CAPITAL PLUS FUND P	https://wealth.momentum.co.za/investments/factsheets/coronation-capital-plus-fund-(p).pdf
2568	CORONATION GLOBAL ABSOLUTE	https://www.coronation.com/en-za/institutional/strategies/global-absolute-strategy/#jis-overview
2566	CORONATION GLOBAL HOUSEVIEW	https://www.coronation.com/en-za/institutional/strategies/global-houseview-strategy/#jis-overview
2567	CORONATION MANAGED	https://www.coronation.com/en-za/institutional/investment-strategies/#global-strategies
24	CORONATION MANAGED STRATEGY	https://www.coronation.com/en-za/institutional/strategies/managed-strategy/#jis-overview
3218	CORONATION MONEY MARKET FUND P	https://wealth.momentum.co.za/investments/factsheets/coronation-money-market-fund-(p).pdf
3219	CORONATION STRATEGIC INCOME FUND P	https://wealth.momentum.co.za/investments/factsheets/coronation-strategic-income-fund-(p).pdf
3269	MERCHANT WEST SCI MANAGED P AND G FUND A	https://merchantwestinvestments.co.za/reports/#fact-sheets
3364	FAIRTREE GROWTH MULTI-MANAGED EB B1	Please contact FawInvestmentQueries@momentum.co.za
2533	FOORD BALANCED FUND CLASS B1	https://wealth.momentum.co.za/investments/factsheets/foord-balanced-fund-(b4).pdf
2934	GRANATE BCI MULTI INCOME FUND B	https://www.granate.co.za/wp-content/uploads/2022/04/Granate-BCI-Multi-Income-Fund-B.pdf
3162	KRUGER CI BALANCED FUND A	https://wealth.momentum.co.za/investments/factsheets/kruger-ci-balanced-fund-(a).pdf
1889	LIBERTY CORPORATE PREFERRED ASSETS PORTFOLIO	Please contact FawInvestmentQueries@momentum.co.za
1961	M&G BALANCED B	https://www.mandg.co.za/media/34282/mandg-balanced-fund.pdf
1960	M&G INFLATION PLUS B	https://www.mandg.co.za/personal-investor/our-funds/all-funds/mg-inflation-plus-fund/
3012	MENTENOVA WEALTH BUILDER (CLASS C)	Please contact FawInvestmentQueries@momentum.co.za
3013	MENTENOVA WEALTH STABILISER (CLASS C)	Please contact FawInvestmentQueries@momentum.co.za
3014	MENTENOVA WEALTH PROTECTOR (CLASS C)	Please contact FawInvestmentQueries@momentum.co.za
1477	MONTROSE BCI MODERATE FUND OF FUNDS A	https://www.bcis.co.za/upload/factsheet_categories_folders/funds/Montrose%20Asset%20Management/Montrose%20BCI%20Moderate%20Fund%20of%20Funds%20(A)%20MFA5.pdf
2958	NEDGROUP INVESTMENTS BALANCED FUND CLASS G	https://www.nedgroupinvestments.co.za/content/NGISingleSiteContent/Local/Institutional/south-african-funds.html
2631	NEDGROUP INVESTMENTS STABLE FUND A2 CLASS	https://www.nedgroupinvestments.co.za/content/NGISingleSiteContent/Local/Institutional/south-african-funds.html
1310	NINETY ONE ABSOLUTE BALANCED FUND H	https://ninetyone.com/en/south-africa/funds-strategies/funds?tab=SA+Unit+Trust
296	NINETY ONE DIVERSIFIED INCOME FUND H	https://wealth.momentum.co.za/investments/factsheets/ninety-one-diversified-income-fund-(h).pdf
20	NINETY ONE IAL BALANCED	https://ninetyone.com/-/media/documents/strategy-factsheet/91-sa-institutional-balanced-fund-factsheet-en.pdf
1428	NINETY ONE MANAGED FUND H	https://ninetyone.com/-/media/documents/factsheet/91-sa-ut-managed-fund-h-zar-factsheet.pdf
2028	NINETY ONE MONEY MARKET FUND	https://wealth.momentum.co.za/investments/factsheets/ninety-one-money-market-fund-(r).pdf
42	NINETY ONE OPPORTUNITY FUND R	https://wealth.momentum.co.za/investments/factsheets/ninety-one-opportunity-fund-(e).pdf
1883	NORTHSTAR BCI MANAGED FUND A1	https://wealth.momentum.co.za/investments/factsheets/northstar-sci-managed-fund-(a1).pdf
2936	NORTHSTAR BCI INCOME FUND A	https://wealth.momentum.co.za/investments/factsheets/northstar-sci-income-fund-(a1).pdf
1810*	OASIS CRESCENT BALANCED HIGH EQUITY FUND OF FUNDS	https://www.oasis.co.za/fund-facts-quarterly
1570*	OASIS CRESCENT BALANCED PROGRESSIVE FUND OF FUNDS	https://www.oasis.co.za/fund-facts-quarterly
1809*	OASIS CRESCENT BALANCED STABLE FUND OF FUNDS	https://www.oasis.co.za/fund-facts-quarterly
2753*	OLD MUTUAL ALBARAKA BALANCED FUND B1	https://www.oldmutualinvest.com/individual/our-solutions/shariah-investing/old-mutual-albaraka-balanced-fund/
1321	OLD MUTUAL REAL INCOME FUND B	https://www.oldmutualinvest.com/individual/funds/investment-series/
3140	OLD MUTUAL MULTI-MANAGERS INFLATION PLUS 1-3% STRATEGY	https://ommutimanager.co.za/institutional-investor/our-funds/funds/specialist-fund/
3141	OLD MUTUAL MULTI-MANAGERS INFLATION PLUS 3-5% STRATEGY	https://ommutimanager.co.za/institutional-investor/our-funds/funds/specialist-fund/
3142	OLD MUTUAL MULTI-MANAGERS INFLATION PLUS 5-7% STRATEGY	https://ommutimanager.co.za/institutional-investor/our-funds/funds/specialist-fund/
26	OLD MUTUAL PROFILE EDGE28	https://www.oldmutualinvest.com/institutional/our-funds/
2972	OPTIMUM BCI BALANCED FUND A	https://www.bcis.co.za/boutique-collective-investments/funds
2974	OPTIMUM BCI MANAGED GROWTH FUND A	https://www.bcis.co.za/boutique-collective-investments/funds
2973	OPTIMUM BCI STABLE FUND A	https://www.bcis.co.za/boutique-collective-investments/funds
2764	PERPETUA SCI BALANCED FUND A	http://www.perpetuaim.co.za/invest-with-us/
3187	PMK MANAGED PRESCIENT FUND OF FUND A3	https://pmkgroup.co.za/our-funds
3159	PRESCIENT BALANCED FUND - A2	https://wealth.momentum.co.za/investments/factsheets/prescient-balanced-fund-(a2).pdf
243	PSG BALANCED FUND CLASS D	https://wealth.momentum.co.za/investments/factsheets/psg-balanced-fund-(e).pdf
2073	PSG STABLE FUND D	https://wealth.momentum.co.za/investments/factsheets/psg-balanced-fund-(e).pdf
1754	PSG WEALTH INCOME FUND OF FUNDS D	https://www.psg.co.za/forms-and-facts-sheets#asset-management
1750	PSG WEALTH MODERATE FUND OF FUNDS CLASS D	https://www.psg.co.za/forms-and-facts-sheets#asset-management
1755	PSG WEALTH PRESERVER FUND OF FUNDS D	https://www.psg.co.za/forms-and-facts-sheets#asset-management
1533	SIM BALANCED FUND B3	https://www.sanlam.com/productcatalog/SanlamFundFactSheets/SanlamFundFactSheets/SI_SIM%20Balanced%20Fund.pdf
3420	SIM MEDIUM EQUITY M4	https://www.sanlam.com/productcatalog/SanlamFundFactSheets/SanlamFundFactSheets/SI_SIM%20Medium%20Equity%20Fund.pdf
1395	SELECT MANAGER BCI BALANCED FUND OF FUNDS I	https://wealth.momentum.co.za/investments/factsheets/select-manager-bci-balanced-fund-of-funds-(a).pdf
1393	SELECT MANAGER BCI CAUTIOUS FUND OF FUNDS I	https://wealth.momentum.co.za/investments/factsheets/select-manager-bci-cautious-fund-of-funds-(a).pdf
1389	SELECT MANAGER BCI MODERATE FUND OF FUNDS I	https://wealth.momentum.co.za/investments/factsheets/select-manager-bci-moderate-fund-of-funds-(a).pdf
2939*	SENTIO SCI HIKMA SHARIAH BALANCED FUND B1	https://wealth.momentum.co.za/investments/factsheets/sentio-sci-hikma-shariah-balanced-fund-(a2).pdf
1529	SOUTHERN CHARTER BCI BALANCED FUND OF FUNDS A	https://www.bcis.co.za/boutique-collective-investments/funds
1527	SOUTHERN CHARTER BCI GROWTH FUND OF FUNDS A	https://www.bcis.co.za/boutique-collective-investments/funds

FundsAtWork Platform: Fund Availability List

Portfolio Number	Portfolio Name	Fund Fact Sheet / Minimum Disclosure Document
Entrepreneur (external)		
299	STANLIB BOND FUND - CLASS B5	https://wealth.momentum.co.za/investments/factsheets/stanlib-bond-fund-(b5).pdf
302	STANLIB INCOME FUND CLASS B6	https://wealth.momentum.co.za/investments/factsheets/stanlib-income-fund-(b6).pdf
3411	STANLIB MULTI-ASSET GROWTH FUND B1	https://stanlib.com/fund-detail/?f=STANLIB-Multi-Asset-Growth-Fund

- * Shari'ah Compliant Funds
- ** Lifestage option
- *** Guaranteed portfolio that could attract a MVA in the event of a switch

Note 1 Please ensure that the full portfolio number, name and class are stated clearly on any FundsAtWork forms
 Note 2 The information above is subject to change without prior notice. Please do not hesitate to contact FAWInvestmentQueries if you require additional assistance.

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