FundsAtWork

Investment returns for August 2024

momentum

corporate

	One month	Three months	Six months	One year	Two years	Three years	Four years	Five years	Six years	Seven years	Ten years
Momentum Smooth Edge	One month	Tillee months	SIX IIIOIILIIS	Offic year	Two years	Tillee years	roul years	rive years	Six years	Seven years	Tell years
Nomentum Smooth Edge	0.99%	2.88%	5.30%	9.49%	9.60%	10.02%	9.66%	8.26%	7.67%	7.81%	8.50%
enchmark	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9,45%	9.00%	8.82%	8.87%	8.96%
Iomentum Conservative Default Lifestage							0				0.00.
Iomentum Conservative Default Lifestage Accumulator	1.57%	6.43%	9.35%	15.35%	14.76%	11.01%	13.44%	10.68%	8.61%	8.77%	8.74%
enchmark	1.45%	6.62%	9.62%	15.40%	14.40%	10.21%	11.87%	9.24%	7.35%	7.38%	7.88%
arget CPI +4	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9.46%	8.99%	8.82%	8.87%	8.96%
Nomentum Conservative Default Lifestage Builder	1.51%	6.35%	8.81%	14.50%	13.86%	10.47%	12.73%	10.15%	8.42%	8.44%	8.46%
enchmark	1.43%	6.52%	9.06%	14.76%	13.62%	9.71%	10.97%	8.37%	6.88%	6.86%	7.38%
arget CPI +3	0.67%	1.42%	4.20%	7.61%	7.67%	8.72%	8.46%	7.99%	7.82%	7.87%	7.96%
Iomentum Conservative Default Lifestage Consolidator	1.50%	6.21%	8.12%	13.92%	13.04%	9.84%	11.82%	9.71%	8.43%	8.41%	8.30%
enchmark	1.47%	6.44%	8.33%	14.39%	13.11%	9.34%	10.03%	8.14%	7.11%	7.04%	7.32%
arget CPI +2	0.59%	1.18%	3.72%	6.60%	6.67%	7.72%	7.46%	6.99%	6.82%	6.87%	6.96%
Nomentum Conservative Default Lifestage Defender	1.28%	3.10%	5.51%	8.69%	7.50%	8.03%	6.91%	6.13%	5.69%	6.04%	6.74%
enchmark	0.67%	1.42%	4.20%	7.61%	7.67%	8.72%	8.45%	7.99%	7.82%	7.87%	7.96%
Iomentum Default Lifestage	0.0770	211270	112070	710270	710770	0.7.2.70	0.1570	713370	710270	710770	7.5070
Iomentum Default Lifestage Accumulator	1.50%	6.39%	9.80%	15.62%	15.05%	11.16%	13.71%	10.68%	8.37%	8.46%	8.51%
enchmark	1.41%	6.51%	10.16%	15.02%	14.92%	10.54%	12.77%	9.78%	7.60%	7.56%	8.01%
arget CPI +5	0.82%	1.90%	5.15%	9.61%	9.67%	10.72%	10.46%	10.00%	9.82%	9.87%	9.96%
Iomentum Default Lifestage Builder	1.57%	6.43%	9.35%	15.35%	14.76%	11.01%	13.42%	10.64%	8.52%	8.64%	8.60%
enchmark	1.57%	6.62%	9.62%	15.35%	14.76%	10.21%	11.86%	9.24%	7.35%	7.38%	7.88%
enchmark arget CPI +4	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9.46%	9.24% 8.99%	8.82%	7.38% 8.87%	8.96%
Nomentum Default Lifestage Consolidator	1.51%	6.35%	8.81%	14.50%	13.86%	10.47%	12.72%	10.12%	8.35%	8.35%	8.38%
enchmark	1.43%		9.05%	14.76%	13.61%	9.70%	10.97%	8.36%	6.87%	6.86%	
	0.67%	6.52% 1.42%	4.20%	7.61%	7.67%	9.70% 8.72%	8.46%	7.99%	7.82%	7.87%	7.37% 7.96%
arget CPI +3			8.12%	13.92%	13.04%			9.69%	8.52%	8.32%	
Iomentum Default Lifestage Defender	1.50%	6.21%				9.84%	11.81%				8.01%
enchmark	1.47%	6.44%	8.33%	14.39%	13.11%	9.34%	10.02%	8.14%	7.30%	7.07%	7.22%
arget CPI +2	0.59%	1.18%	3.72%	6.60%	6.67%	7.72%	7.46%	6.99%	6.82%	6.87%	6.96%
avings Component Money Market Portfolio											
avings Component Money Market Portfolio	0.81%	2.48%	4.97%	9.91%	9.18%	7.94%	7.18%	7.34%	7.57%	7.79%	7.94%
avings Component Money Market Portfolio Benchmark	0.69%	2.08%	4.21%	8.56%	7.92%	6.75%	6.01%	6.10%	6.30%	6.44%	6.62%
Iomentum Enhanced Lifestage											
Nomentum Enhanced Lifestage Accumulator	1.63%	6.14%	9.72%	15.50%	15.24%	11.72%	13.93%	11.03%	8.76%	8.86%	8.95%
enchmark	1.41%	6.51%	10.17%	15.75%	14.92%	10.54%	12.78%	9.78%	7.61%	7.56%	8.01%
arget CPI +5	0.82%	1.90%	5.15%	9.61%	9.67%	10.72%	10.46%	10.00%	9.82%	9.87%	9.96%
Iomentum Enhanced Lifestage Builder	1.56%	5.94%	9.06%	14.76%	14.54%	11.26%	13.31%	10.67%	8.64%	8.81%	8.86%
enchmark	1.45%	6.62%	9.62%	15.40%	14.40%	10.21%	11.87%	9.24%	7.35%	7.38%	7.88%
arget CPI +4	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9.46%	8.99%	8.82%	8.87%	8.96%
Nomentum Enhanced Lifestage Consolidator	1.61%	6.09%	8.78%	14.45%	13.84%	10.76%	12.80%	10.17%	8.47%	8.51%	8.61%
enchmark	1.43%	6.52%	9.06%	14.76%	13.62%	9.71%	10.97%	8.37%	6.88%	6.86%	7.38%
arget CPI +3									7.000/	7.070/	7.000/
aiget CFI +3	0.67%	1.42%	4.20%	7.61%	7.67%	8.72%	8.46%	7.99%	7.82%	7.87%	7.96%
	0.67% 1.48%	1.42% 5.80%	4.20% 7.85%	7.61% 13.66%	7.67% 13.07%	8.72% 10.15%	8.46% 11.89%	7.99% 9.75%	7.82% 8.59%	8.38%	8.06%
Momentum Enhanced Lifestage Defender enchmark											
Nomentum Enhanced Lifestage Defender	1.48%	5.80%	7.85%	13.66%	13.07%	10.15%	11.89%	9.75%	8.59%	8.38%	8.06%
lomentum Enhanced Lifestage Defender enchmark arget CPI +2	1.48% 1.47%	5.80% 6.44%	7.85% 8.33%	13.66% 14.39%	13.07% 13.11%	10.15% 9.34%	11.89% 10.02%	9.75% 8.14%	8.59% 7.30%	8.38% 7.07%	8.06% 7.22%
omentum Enhanced Lifestage Defender enchmark erget CPI +2 comentum Classic Lifestage	1.48% 1.47% 0.59%	5.80% 6.44%	7.85% 8.33%	13.66% 14.39% 6.60%	13.07% 13.11%	10.15% 9.34% 7.72%	11.89% 10.02%	9.75% 8.14%	8.59% 7.30%	8.38% 7.07% 6.87%	8.06% 7.22%
omentum Enhanced Lifestage Defender enchmark erget CPI +2 comentum Classic Lifestage omentum Classic Lifestage Accumulator	1.48% 1.47% 0.59% 1.50%	5.80% 6.44% 1.18% 6.39%	7.85% 8.33% 3.72% 9.80%	13.66% 14.39% 6.60%	13.07% 13.11% 6.67%	10.15% 9.34% 7.72% 11.16%	11.89% 10.02% 7.46% 13.73%	9.75% 8.14% 6.99% 10.72%	8.59% 7.30% 6.82% 8.43%	8.38% 7.07% 6.87% 8.56%	8.06% 7.22% 6.96% 8.67%
omentum Enhanced Lifestage Defender enchmark riget CPI +2 lomentum Classic Lifestage lomentum Classic Lifestage Accumulator enchmark	1.48% 1.47% 0.59% 1.50% 1.41%	5.80% 6.44% 1.18% 6.39% 6.51%	7.85% 8.33% 3.72% 9.80% 10.17%	13.66% 14.39% 6.60% 15.62% 15.75%	13.07% 13.11% 6.67% 15.05% 14.92%	10.15% 9.34% 7.72% 11.16% 10.54%	11.89% 10.02% 7.46% 13.73% 12.78%	9.75% 8.14% 6.99% 10.72% 9.78%	8.59% 7.30% 6.82% 8.43% 7.61%	8.38% 7.07% 6.87% 8.56% 7.56%	8.06% 7.22% 6.96% 8.67% 8.01%
omentum Enhanced Lifestage Defender enchmark rget CPI +2 omentum Classic Lifestage omentum Classic Lifestage Accumulator enchmark urget CPI +5	1.48% 1.47% 0.59% 1.50% 1.41% 0.82%	5.80% 6.44% 1.18% 6.39% 6.51% 1.90%	7.85% 8.33% 3.72% 9.80% 10.17% 5.15%	13.66% 14.39% 6.60% 15.62% 15.75% 9.61%	13.07% 13.11% 6.67% 15.05% 14.92% 9.67%	10.15% 9.34% 7.72% 11.16% 10.54% 10.72%	11.89% 10.02% 7.46% 13.73% 12.78% 10.46%	9.75% 8.14% 6.99% 10.72% 9.78% 10.00%	8.59% 7.30% 6.82% 8.43% 7.61% 9.82%	8.38% 7.07% 6.87% 8.56% 7.56% 9.87%	8.06% 7.22% 6.96% 8.67% 8.01% 9.96%
omentum Enhanced Lifestage Defender enchmark rrget CPI +2 omentum Classic Lifestage omentum Classic Lifestage Accumulator enchmark rrget CPI +5 omentum Classic Lifestage Builder	1.48% 1.47% 0.59% 1.50% 1.41% 0.82% 1.57%	5.80% 6.44% 1.18% 6.39% 6.51% 1.90% 6.43%	7.85% 8.33% 3.72% 9.80% 10.17% 5.15% 9.35%	13.66% 14.39% 6.60% 15.62% 15.75% 9.61% 15.35%	13.07% 13.11% 6.67% 15.05% 14.92% 9.67% 14.76%	10.15% 9.34% 7.72% 11.16% 10.54% 10.72% 11.01%	11.89% 10.02% 7.46% 13.73% 12.78% 10.46% 13.44%	9.75% 8.14% 6.99% 10.72% 9.78% 10.00% 10.68%	8.59% 7.30% 6.82% 8.43% 7.61% 9.82% 8.61%	8.38% 7.07% 6.87% 8.56% 7.56% 9.87% 8.77%	8.06% 7.22% 6.96% 8.67% 8.01% 9.96% 8.74%
Iomentum Enhanced Lifestage Defender enchmark arget CPI +2 Iomentum Classic Lifestage Iomentum Classic Lifestage Accumulator enchmark arget CPI +5 Iomentum Classic Lifestage Builder enchmark	1.48% 1.47% 0.59% 1.50% 1.41% 0.82% 1.57% 1.45%	5.80% 6.44% 1.18% 6.39% 6.51% 1.90% 6.43% 6.62%	7.85% 8.33% 3.72% 9.80% 10.17% 5.15% 9.35% 9.62%	13.66% 14.39% 6.60% 15.62% 15.75% 9.61% 15.35% 15.40%	13.07% 13.11% 6.67% 15.05% 14.92% 9.67% 14.76% 14.40%	10.15% 9.34% 7.72% 11.16% 10.54% 10.72% 11.01% 10.21%	11.89% 10.02% 7.46% 13.73% 12.78% 10.46% 13.44%	9.75% 8.14% 6.99% 10.72% 9.78% 10.00% 10.68% 9.24%	8.59% 7.30% 6.82% 8.43% 7.61% 9.82% 8.61% 7.35%	8.38% 7.07% 6.87% 8.56% 7.56% 9.87% 8.77% 7.38%	8.06% 7.22% 6.96% 8.67% 8.01% 9.96% 8.74% 7.88%
lomentum Enhanced Lifestage Defender enchmark arget CPI +2 lomentum Classic Lifestage lomentum Classic Lifestage enchmark arget CPI +5 lomentum Classic Lifestage Accumulator enchmark arget CPI +5 lomentum Classic Lifestage Builder enchmark arget CPI +4	1.48% 1.47% 0.59% 1.50% 1.41% 0.82% 1.57% 1.45% 0.75%	5.80% 6.44% 1.18% 6.39% 6.51% 1.90% 6.43% 6.62% 1.66%	7.85% 8.33% 3.72% 9.80% 10.17% 5.15% 9.35% 9.62% 4.68%	13.66% 14.39% 6.60% 15.62% 15.75% 9.61% 15.35% 15.40% 8.61%	13.07% 13.11% 6.67% 15.05% 14.92% 9.67% 14.76% 14.40% 8.67%	10.15% 9.34% 7.72% 11.16% 10.54% 10.72% 11.01% 10.21% 9.72%	11.89% 10.02% 7.46% 13.73% 12.78% 10.46% 13.44% 11.87% 9.46%	9.75% 8.14% 6.99% 10.72% 9.78% 10.00% 10.68% 9.24% 8.99%	8.59% 7.30% 6.82% 8.43% 7.61% 9.82% 8.61% 7.35% 8.82%	8.38% 7.07% 6.87% 8.56% 7.56% 9.87% 8.77% 7.38% 8.87%	8.06% 7.22% 6.96% 8.67% 8.01% 9.96% 8.74% 7.88% 8.96%
omentum Enhanced Lifestage Defender enchmark riget CPI + 2 comentum Classic Lifestage comentum Classic Lifestage conentum Classic Lifestage Accumulator enchmark riget CPI + 5 comentum Classic Lifestage Builder enchmark riget CPI + 4 comentum Classic Lifestage Consolidator	1.48% 1.47% 0.59% 1.50% 1.41% 0.82% 1.57% 1.45% 0.75% 1.51%	5.80% 6.44% 1.18% 6.39% 6.51% 1.90% 6.43% 6.62% 1.66% 6.35%	7.85% 8.33% 3.72% 9.80% 10.17% 5.15% 9.35% 9.62% 4.68% 8.81%	13.66% 14.39% 6.60% 15.62% 15.75% 9.61% 15.35% 15.40% 8.61% 14.50%	13.07% 13.11% 6.67% 15.05% 14.92% 9.67% 14.76% 14.40% 8.67% 13.86%	10.15% 9.34% 7.72% 11.16% 10.54% 10.72% 11.01% 10.21% 9.72% 10.47%	11.89% 10.02% 7.46% 13.73% 12.78% 10.46% 13.44% 11.87% 9.46% 12.73%	9.75% 8.14% 6.99% 10.72% 9.78% 10.00% 10.68% 9.24% 8.99% 10.15%	8.59% 7.30% 6.82% 8.43% 7.61% 9.82% 8.61% 7.35% 8.82% 8.42%	8.38% 7.07% 6.87% 8.56% 7.56% 9.87% 8.77% 7.38% 8.87% 8.87% 8.44%	8.06% 7.22% 6.96% 8.67% 8.01% 9.96% 8.74% 7.88% 8.96% 8.46%
Iomentum Enhanced Lifestage Defender enchmark arget CPI +2 Iomentum Classic Lifestage Iomentum Classic Lifestage Accumulator enchmark arget CPI +5 Iomentum Classic Lifestage Builder enchmark arget CPI +4 Iomentum Classic Lifestage Consolidator enchmark	1.48% 1.47% 0.59% 1.50% 1.41% 0.82% 1.57% 1.45% 0.75% 1.51% 1.43%	5.80% 6.44% 1.18% 6.39% 6.51% 1.90% 6.43% 6.62% 1.66% 6.35% 6.52%	7.85% 8.33% 3.72% 9.80% 10.17% 5.15% 9.35% 9.62% 4.68% 8.81% 9.06%	13.66% 14.39% 6.60% 15.62% 15.75% 9.61% 15.35% 15.40% 8.61% 14.50%	13.07% 13.11% 6.67% 15.05% 14.92% 9.67% 14.76% 14.40% 8.67% 13.86% 13.62%	10.15% 9.34% 7.72% 11.16% 10.54% 10.72% 11.01% 10.21% 9.72% 10.47% 9.71%	11.89% 10.02% 7.46% 13.73% 12.78% 10.46% 13.44% 11.87% 9.46% 12.73% 10.97%	9.75% 8.14% 6.99% 10.72% 9.78% 10.00% 10.68% 9.24% 8.99% 10.15% 8.37%	8.59% 7.30% 6.82% 8.43% 7.61% 9.82% 8.61% 7.35% 8.82% 8.42% 6.88%	8.38% 7.07% 6.87% 8.56% 7.56% 9.87% 8.77% 7.38% 8.87% 8.44% 6.86%	8.06% 7.22% 6.96% 8.67% 8.01% 9.96% 8.74% 7.88% 8.96% 8.46% 7.38%
Tomentum Enhanced Lifestage Defender enchmark arget CPI +2 Tomentum Classic Lifestage Tomentum Classic Lifestage Accumulator enchmark arget CPI +5 Tomentum Classic Lifestage Builder enchmark arget CPI +4 Tomentum Classic Lifestage Consolidator enchmark arget CPI +4 Tomentum Classic Lifestage Consolidator enchmark arget CPI +3	1.48% 1.47% 0.59% 1.50% 1.41% 0.82% 1.57% 1.45% 0.75% 1.51% 1.43% 0.67%	5.80% 6.44% 1.18% 6.39% 6.51% 1.90% 6.43% 6.62% 1.66% 6.35% 6.52% 1.42%	7.85% 8.33% 3.72% 9.80% 10.17% 5.15% 9.35% 9.62% 4.68% 8.81% 9.06% 4.20%	13.66% 14.39% 6.60% 15.62% 15.75% 9.61% 15.35% 15.40% 8.61% 14.50% 14.76% 7.61%	13.07% 13.11% 6.67% 15.05% 14.92% 9.67% 14.76% 14.40% 8.67% 13.86% 13.62% 7.67%	10.15% 9.34% 7.72% 11.16% 10.54% 10.72% 11.01% 9.72% 10.47% 9.71% 8.72%	11.89% 10.02% 7.46% 13.73% 12.78% 10.46% 13.44% 11.87% 9.46% 12.73% 10.97% 8.46%	9.75% 8.14% 6.99% 10.72% 9.78% 10.00% 10.68% 9.24% 8.99% 10.15% 8.37% 7.99%	8.59% 7.30% 6.82% 8.43% 7.61% 9.82% 8.61% 7.35% 8.82% 8.42% 6.88% 7.82%	8.38% 7.07% 6.87% 8.56% 7.56% 9.87% 8.77% 7.38% 8.87% 8.44% 6.86% 7.87%	8.06% 7.22% 6.96% 8.67% 8.01% 9.96% 8.74% 7.88% 8.96% 8.46% 7.38%
Nomentum Enhanced Lifestage Defender enchmark	1.48% 1.47% 0.59% 1.50% 1.41% 0.82% 1.57% 1.45% 0.75% 1.51% 1.43%	5.80% 6.44% 1.18% 6.39% 6.51% 1.90% 6.43% 6.62% 1.66% 6.35% 6.52%	7.85% 8.33% 3.72% 9.80% 10.17% 5.15% 9.35% 9.62% 4.68% 8.81% 9.06%	13.66% 14.39% 6.60% 15.62% 15.75% 9.61% 15.35% 15.40% 8.61% 14.50%	13.07% 13.11% 6.67% 15.05% 14.92% 9.67% 14.76% 14.40% 8.67% 13.86% 13.62%	10.15% 9.34% 7.72% 11.16% 10.54% 10.72% 11.01% 10.21% 9.72% 10.47% 9.71%	11.89% 10.02% 7.46% 13.73% 12.78% 10.46% 13.44% 11.87% 9.46% 12.73% 10.97%	9.75% 8.14% 6.99% 10.72% 9.78% 10.00% 10.68% 9.24% 8.99% 10.15% 8.37%	8.59% 7.30% 6.82% 8.43% 7.61% 9.82% 8.61% 7.35% 8.82% 8.42% 6.88%	8.38% 7.07% 6.87% 8.56% 7.56% 9.87% 8.77% 7.38% 8.87% 8.44% 6.86%	8.06% 7.22% 6.96% 8.67% 8.01% 9.96% 8.74% 7.88% 8.96% 8.46% 7.38%

FundsAtWork

Investment returns for August 2024

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corporate

	One month	Three months	Six months	One year	Two years	Three years	Four years	Five years	Six years	Seven years	Ten years
Momentum Target Lifestage											
Momentum Target Lifestage Accumulator	1.35%	6.61%	9.85%	15.82%	14.81%	10.25%	12.79%	10.29%	8.24%	8.25%	8.37%
Benchmark	1.41%	6.51%	10.17%	15.75%	14.92%	10.50%	12.78%	9.70%	7.54%	7.50%	7.97%
Target CPI +5	0.82%	1.90%	5.15%	9.61%	9.67%	10.72%	10.46%	10.00%	9.82%	9.87%	9.96%
Momentum Target Lifestage Builder	1.41%	6.67%	9.41%	15.46%	14.38%	10.13%	12.47%	10.24%	8.34%	8.38%	8.47%
Benchmark	1.45%	6.62%	9.62%	15.40%	14.40%	10.18%	11.87%	9.16%	7.29%	7.32%	7.84%
Target CPI +4	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9.46%	8.99%	8.82%	8.87%	8.96%
Momentum Target Lifestage Consolidator	1.41%	6.69%	9.04%	14.88%	13.45%	9.79%	11.94%	9.90%	8.28%	8.20%	8.31%
Benchmark	1.43%	6.52%	9.06%	14.76%	13.62%	9.67%	10.97%	8.31%	6.83%	6.83%	7.35%
Target CPI +3	0.67%	1.42%	4.20%	7.61%	7.67%	8.72%	8.46%	7.99%	7.82%	7.87%	7.96%
Momentum Target Lifestage Defender	1.46%	6.25%	8.05%	13.93%	13.11%	9.69%	11.32%	9.73%	8.85%	8.68%	8.33%
Benchmark	1.47%	6.44%	8.33%	14.39%	13.11%	9.31%	10.02%	8.10%	7.26%	7.04%	7.20%
Target CPI +2	0.59%	1.18%	3.72%	6.60%	6.67%	7.72%	7.46%	6.99%	6.82%	6.87%	6.96%
Momentum Passive Lifestages											
Momentum Passive Lifestage Accumulator	1.30%	6.49%	9.71%	15.50%	15.30%	11.00%	12.96%	10.43%	7.97%	7.82%	7.69%
Benchmark	1.41%	6.51%	10.39%	15.40%	15.16%	10.79%	12.22%	9.78%	7.45%	7.36%	7.44%
Target CPI +5	0.82%	1.90%	5.15%	9.61%	9.67%	10.72%	10.46%	10.00%	9.82%	9.87%	9.96%
Momentum Passive Lifestage Builder	1.38%	6.64%	9.36%	15.03%	14.66%	10.71%	12.40%	10.09%	7.97%	7.77%	7.65%
Benchmark	1.45%	6.62%	9.80%	15.13%	14.63%	10.40%	11.43%	8.97%	7.06%	6.94%	7.16%
Target CPI +4	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9.46%	8.99%	8.82%	8.87%	8.96%
Momentum Passive Lifestage Consolidator	1.36%	6.59%	8.93%	14.78%	13.95%	10.04%	11.58%	9.80%	8.29%	8.01%	7.75%
Benchmark	1.43%	6.52%	9.20%	14.54%	13.79%	9.89%	10.42%	8.61%	7.27%	7.13%	7.19%
Target CPI +3	0.67%	1.42%	4.20%	7.61%	7.67%	8.72%	8.46%	7.99%	7.82%	7.13%	7.15%
Momentum Passive Lifestage Defender	1.43%	6.43%	8.10%	13.97%	13.23%	9.67%	10.84%	9.57%	8.60%	8.18%	7.79%
Benchmark	1.47%	6.44%	8.43%	14.26%	13.26%	9.51%	10.46%	8.74%	7.84%	7.51%	7.79%
Target CPI +2	0.59%	1.18%	3.72%	6.60%	6.67%	7.72%	7.46%	6.99%	6.82%	6.87%	6.96%
	0.3370	1.10/0	3.72/0	0.0070	0.0770	7.72/0	7.4070	0.5570	0.0270	0.0770	0.50%
Flexible Range		/								2	2 - 2 - 1
Momentum Flexible Factor 7	1.69%	5.85%	9.12%	15.14%	14.74%	11.83%	13.78%	11.89%	9.88%	9.72%	9.56%
Benchmark	1.41%	6.51%	10.17%	15.75%	14.92%	10.50%	12.78%	9.70%	7.54%	7.51%	7.97%
Target CPI +5	0.82%	1.90%	5.15%	9.61%	9.67%	10.72%	10.46%	10.00%	9.82%	9.87%	9.96%
Momentum Flexible Factor 6	1.63%	5.72%	9.00%	14.85%	14.52%	11.73%	13.59%	11.59%	9.63%	9.41%	9.43%
Benchmark	1.45%	6.62%	9.62%	15.40%	14.40%	10.18%	11.87%	9.17%	7.29%	7.32%	7.84%
Target CPI +4	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9.46%	8.99%	8.82%	8.87%	8.96%
Momentum Flexible Factor 5	1.54%	5.62%	8.56%	13.53%	13.39%	10.96%	13.06%	10.76%	9.09%	8.81%	8.87%
Benchmark	1.43%	6.52%	9.06%	14.76%	13.62%	9.67%	10.97%	8.31%	6.83%	6.83%	7.35%
Target CPI +3	0.67%	1.42%	4.20%	7.61%	7.67%	8.72%	8.46%	7.99%	7.82%	7.87%	7.96%
Momentum Flexible Factor 4	1.37%	5.21%	7.87%	12.66%	12.57%	10.21%	12.14%	10.31%	9.04%	8.85%	8.69%
Benchmark	1.47%	6.44%	8.33%	14.39%	13.11%	9.31%	10.03%	8.10%	7.07%	7.01%	7.30%
Target CPI +2	0.59%	1.18%	3.72%	6.60%	6.67%	7.72%	7.46%	6.99%	6.82%	6.87%	6.96%
Momentum Enhanced Range											
Momentum Enhanced Factor 7	1.63%	6.14%	9.72%	15.50%	15.24%	11.72%	13.93%	11.03%	8.76%	8.86%	8.95%
Benchmark	1.41%	6.51%	10.17%	15.75%	14.92%	10.54%	12.78%	9.78%	7.61%	7.56%	8.01%
Target CPI +5	0.82%	1.90%	5.15%	9.61%	9.67%	10.72%	10.46%	10.00%	9.82%	9.87%	9.96%
Momentum Enhanced Factor 6	1.56%	5.94%	9.06%	14.76%	14.54%	11.26%	13.31%	10.67%	8.64%	8.81%	8.86%
Benchmark	1.45%	6.62%	9.62%	15.40%	14.40%	10.21%	11.87%	9.24%	7.35%	7.38%	7.88%
Target CPI +4	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9.46%	8.99%	8.82%	8.87%	8.96%
Momentum Enhanced Factor 5	1.61%	6.09%	8.78%	14.45%	13.84%	10.76%	12.80%	10.17%	8.47%	8.51%	8.61%
Benchmark	1.43%	6.52%	9.06%	14.76%	13.62%	9.71%	10.97%	8.37%	6.88%	6.86%	7.38%
Target CPI +3	0.67%	1.42%	4.20%	7.61%	7.67%	8.72%	8.46%	7.99%	7.82%	7.87%	7.96%
Momentum Enhanced Factor 4	1.48%	5.80%	7.85%	13.69%	13.08%	10.16%	11.91%	9.84%	8.61%	8.58%	8.47%
Benchmark	1.47%	6.44%	8.33%	14.39%	13.11%	9.34%	10.03%	8.14%	7.11%	7.04%	7.32%
Target CPI +2	0.59%	1.18%	3.72%	6.60%	6.67%	7.72%	7.46%	6,99%	6.82%	6.87%	6.96%

FundsAtWork

momentum

corporate

Investment returns for August 2024

	One month	Three months	ee months Six months	One year	Two years	Three years	Four years	Five years	Six years	Seven years	Ten years
Momentum Classic Range											
Momentum Classic Factor 7	1.50%	6.39%	9.80%	15.62%	15.05%	11.16%	13.73%	10.72%	8.43%	8.56%	8.67%
Benchmark	1.41%	6.51%	10.17%	15.75%	14.92%	10.54%	12.78%	9.78%	7.61%	7.56%	8.01%
Target CPI +5	0.82%	1.90%	5.15%	9.61%	9.67%	10.72%	10.46%	10.00%	9.82%	9.87%	9.96%
Momentum Classic Factor 6	1.57%	6.43%	9.35%	15.35%	14.76%	11.01%	13.44%	10.68%	8.61%	8.77%	8.74%
Benchmark	1.45%	6.62%	9.62%	15.40%	14.40%	10.21%	11.87%	9.24%	7.35%	7.38%	7.88%
Target CPI +4	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9.46%	8.99%	8.82%	8.87%	8.96%
Momentum Classic Factor 5	1.51%	6.35%	8.81%	14.50%	13.86%	10.47%	12.73%	10.15%	8.42%	8.44%	8.46%
Benchmark	1.43%	6.52%	9.06%	14.76%	13.62%	9.71%	10.97%	8.37%	6.88%	6.86%	7.38%
Target CPI +3	0.67%	1.42%	4.20%	7.61%	7.67%	8.72%	8.46%	7.99%	7.82%	7.87%	7.96%
Momentum Classic Factor 4	1.50%	6.21%	8.12%	13.92%	13.04%	9.84%	11.82%	9.71%	8.43%	8.41%	8.30%
Benchmark	1.47%	6.44%	8.33%	14.39%	13.11%	9.34%	10.03%	8.14%	7.11%	7.04%	7.32%
Target CPI +2	0.59%	1.18%	3.72%	6.60%	6.67%	7.72%	7.46%	6.99%	6.82%	6.87%	6.96%
Momentum Target Range											
Momentum Target Factor 7	1.35%	6.61%	9.85%	15.82%	14.81%	10.25%	12.79%	10.29%	8.24%	8.25%	8.37%
Benchmark	1.41%	6.51%	10.17%	15.75%	14.92%	10.50%	12.78%	9.70%	7.54%	7.50%	7.97%
Target CPI +5	0.82%	1.90%	5.15%	9.61%	9.67%	10.72%	10.46%	10.00%	9.82%	9.87%	9.96%
Momentum Target Factor 6	1.41%	6.67%	9.41%	15.46%	14.38%	10.13%	12.47%	10.24%	8.34%	8.38%	8.47%
Benchmark	1.45%	6.62%	9.62%	15.40%	14.40%	10.18%	11.87%	9.16%	7.29%	7.32%	7.84%
Target CPI +4	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9.46%	8.99%	8.82%	8.87%	8.96%
Momentum Target Factor 5	1.41%	6.69%	9.04%	14.88%	13.45%	9.79%	11.94%	9.90%	8.28%	8.20%	8.31%
Benchmark	1.43%	6.52%	9.06%	14.76%	13.62%	9.67%	10.97%	8.31%	6.83%	6.83%	7.35%
Target CPI +3	0.67%	1.42%	4.20%	7.61%	7.67%	8.72%	8.46%	7.99%	7.82%	7.87%	7.96%
Momentum Target Factor 4	1.46%	6.25%	8.05%	13.93%	13.11%	9.69%	11.32%	9.73%	8.74%	8.71%	8.44%
Benchmark	1.47%	6.44%	8.33%	14.39%	13.11%	9.31%	10.02%	8.10%	7.07%	7.01%	7.30%
Target CPI +2	0.59%	1.18%	3.72%	6.60%	6.67%	7.72%	7.46%	6.99%	6.82%	6.87%	6.96%
Momentum Passive Range											
Momentum Passive Factor 7	1.30%	6.49%	9.71%	15.50%	15.30%	11.00%	12.96%	10.43%	7.97%	7.82%	7.69%
Benchmark	1.41%	6.51%	10.39%	15.40%	15.16%	10.79%	12.22%	9.78%	7.45%	7.36%	7.44%
Target CPI +5	0.82%	1.90%	5.15%	9.61%	9.67%	10.72%	10.46%	10.00%	9.82%	9.87%	9.96%
Momentum Passive Factor 6	1.38%	6.64%	9.36%	15.03%	14.66%	10.71%	12.40%	10.09%	7.97%	7.77%	7.65%
Benchmark	1.45%	6.62%	9.80%	15.13%	14.63%	10.40%	11.43%	8.97%	7.06%	6.94%	7.16%
Target CPI +4	0.75%	1.66%	4.68%	8.61%	8.67%	9.72%	9.46%	8.99%	8.82%	8.87%	8.96%
Momentum Passive Factor 5	1.36%	6.59%	8.93%	14.78%	13.95%	10.04%	11.58%	9.80%	8.29%	8.01%	7.75%
Benchmark	1.43%	6.52%	9.20%	14.54%	13.79%	9.89%	10.42%	8.61%	7.27%	7.13%	7.19%
Target CPI +3	0.67%	1.42%	4.20%	7.61%	7.67%	8.72%	8.46%	7.99%	7.82%	7.87%	7.96%
Momentum Passive Factor 4	1.43%	6.43%	8.10%	13.97%	13.23%	9.67%	10.84%	9.57%	8.60%	8.18%	7.79%
Benchmark	1.47%	6.44%	8.43%	14.26%	13.26%	9.51%	10.46%	8.74%	7.84%	7.51%	7.28%
Target CPI +2	0.59%	1.18%	3.72%	6.60%	6.67%	7.72%	7.46%	6.99%	6.82%	6.87%	6.96%
Other portfolios											
Momentum Multi-Manager Local Money Market	0.81%	2.48%	4.97%	9.91%	9.18%	7.94%	7.18%	7.34%	7.57%	7.79%	7.94%
Benchmark	0.69%	2.08%	4.21%	8.56%	7.92%	6.75%	6.01%	6.10%	6.30%	6.44%	6.62%
Momentum Multi-Manager Shari'ah	0.52%	3.70%	8.04%	11.03%	7.95%	6.74%	11.35%	9.44%	8.41%	8.41%	7.09%
Benchmark	-1.50%	1.91%	9.13%	9.50%	8.90%	6.41%	9.37%	9.17%	8.45%	7.92%	5.69%
Target CPI +5	0.82%	1.90%	5.15%	9.61%	9.67%	10.72%	10.46%	10.00%	9.82%	9.87%	9.96%
Momentum Multi-Managed Fixed Income	1.29%	4.65%	6.67%	12.33%	10.52%	8.77%	8.74%	8.44%	8.51%	8.61%	8.44%
Benchmark	0.99%	4.53%	6.11%	10.89%	9.99%	7.78%	6.95%	7.90%	8.34%	8.11%	8.02%
Momentum Multi-Managed Bond	2.48%	12.53%	12.74%	19.56%	13.49%	9.55%	11.15%	9.47%	9.73%	9.53%	8.82%
Benchmark	2.38%	12.00%	12.19%	18.60%	12.91%	8,96%	10.40%	9.12%	9.46%	9.25%	8.47%

This document is a summary of returns, please use together with the same month's fund fact sheets. The rate of the consumer price index (CPI) is to the end of the previous month.

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