

Key Investor Information

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this fund. You are advised to read it so you can make an informed decision about whether to invest.

Curate Global Sustainable Equity Fund

A sub-fund of MGF which is an Open Ended Investment Company (OEIC) and UCITS

Class: MGF - Curate Global Sustainable Equity Fund R GBP
ISIN: LU2000526090

Managed by FundRock Management Company S.A.

Objectives and Investment Policy

The Fund aims to deliver returns comparable with the MSCI World Index (the "Benchmark") over a rolling 3-year period by investing in a diversified portfolio substantially consisting of shares (equities) listed on international stock exchanges. The Fund is actively managed using a quantitative investment strategy and seeks to enhance the returns of the Benchmark by modifying the holdings and the weights of the holdings of the Benchmark for additional return.

The Fund aims for an improved environmental footprint and a better sustainability profile compared to the Benchmark by integrating ESG (i.e. Environmental, Social and corporate Governance) factors. The strategy integrates sustainability criteria as part of the stock picking process and through a proprietary sustainability assessment.

The Fund systematically adopts an integrated ESG investment approach, which is interpreted to mean the analysis of all material factors in investment analysis and investment decisions, including ESG factors. The Fund intends to be guided by the UNPRI in determining actions and behaviours that are consistent with an integrated ESG approach, whilst supplementing that with research and suggestions from industry level bodies. The Fund recognises the Sustainable Development Goals (SDGs) and their many underlying targets as providing a more specific guide to the actions and behaviours that the issuers of underlying investments in the Fund are expected to be making positive contributions to.

The Fund aims to maintain:

- an environmental footprint at least 20% lower than the Benchmark, measured in combination across carbon emissions, water usage, waste generation and energy consumption.
- a combined ESG score at least 20% higher relative to the Benchmark. Footprint measurements and ESG scores are based upon third party data.

Sub-Investment manager - Robeco Institutional Asset Management B.V.

The Sub-Fund promotes certain minimum environmental and social safeguards through applying exclusion criteria with regards to products and business practices that the Sub-Fund believes are detrimental to society and incompatible with sustainable investment strategies.

- You can buy and sell shares on any day that is a business day in Luxembourg, the United Kingdom, and the USA, such transactions will be traded on the Fund's next available valuation date.
- The Fund may invest in forward foreign currency exchange contracts, foreign currency swaps and exchange-traded derivatives, for hedging purposes and efficient portfolio management.
- **Benchmark:** MSCI World NR USD
- **SFDR Classification:** Article 8 - promotes social and or environmental characteristics.

Holding recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within seven years of date of investment.

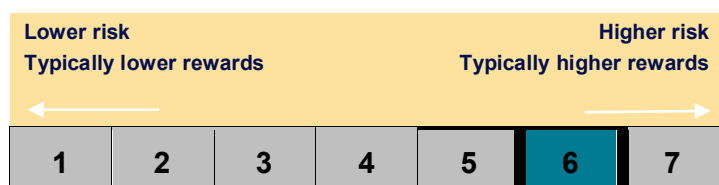
Distribution Policy: This share class accumulates income received from the fund's investments, meaning it is kept in the fund and its value is reflected in the price of the share class.

For full investment objectives, policy details and specific information regarding the sustainability criteria please refer to the Fund's Prospectus, which is available at momentum.co.uk or on request.

Risk and Reward Profile

The Risk and Reward Indicator table demonstrates how the Fund ranks in terms of potential risk and reward.

The greater the potential reward, the higher the risk of an investor losing money. This indicator is based on past data which may change over time and may not be a reliable indication of the Fund's future risk profile. The shaded area below shows the Fund's Risk/Reward ranking.



The Fund is ranked six because it invests in company shares and the fund's simulated and/or realized return has experienced high rises and falls historically. Please note that even the lowest risk rated investments may suffer from severe losses in extreme market circumstances

Other material risks:

- The Fund could lose money if an entity with which it interacts becomes unwilling or unable to meet its obligations to the Fund.
- Investing overseas can bring additional returns and spread risk to different markets; however changes in currency rates may cause the value of your investment to decrease.
- Certain holdings could become hard to value or sell at a desired time and price.
- The Fund could lose money if it has concentrated exposure to an issuer or security that suffers from an adverse event.
- Greater fluctuations in the value of the Fund may be experienced through the use of derivatives by one or more of the underlying investments.
- The Fund will be exposed to a broad range of Sustainability Risks. However, as the Fund is broadly diversified, it is not anticipated that any single Sustainability Risk will drive a material negative financial impact on the value of the Fund.

Charges

The charges you pay contribute towards the running cost of the Fund, including marketing and distributing costs. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest

Entry charge	0%
Exit charge	0%

Charges taken from the Fund over a year

Ongoing charges	0.50%
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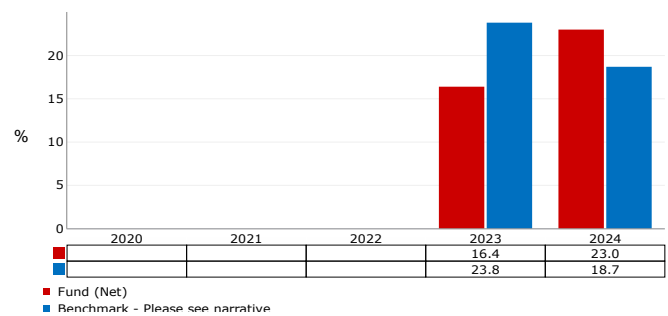
Charges taken from the fund under certain specific conditions

Performance fee	None
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The **ongoing charges** shown here is an estimate of the charges. This estimate may vary from year to year and excludes transaction costs of trading investment securities other than fund investments.

For more information about charges, please refer to Fees and Charges in the Prospectus, which is available upon request.

Past Performance



Past performance is not a guide to future performance.

Past performance is calculated with dividends reinvested and after the deduction of ongoing charges.

The fund was launched on 19 May 2020.

The share/unit class was launched on 12 May 2022.

Performance is calculated in Sterling.

Practical Information

The Prospectus and Interim and Year End Audited Reports & Accounts are prepared for the UCITS and all its sub-funds. If you wish to obtain any of these documents, please e-mail MGF@momentum.co.uk or write to Distribution Services, Momentum Global Investment Management, The Rex Building, 62 Queen Street, London, EC4R 1EB. The latest price is available at momentum.co.uk.

The liabilities of each sub-fund are segregated from the liabilities of other sub-funds. This means that third party creditors only have recourse to the assets of the sub-fund against which they have a claim.

The depositary is J.P. Morgan SE - Luxembourg Branch

Tax legislation in Luxembourg may impact the value of your investment.

The Fund is solely liable for any misleading or inaccurate statements contained in this document, or any inconsistencies with the relevant parts of Fund's Prospectus.

You have the right to exchange shares from one sub-fund to another with the UCITS' Directors consent (for more details see the Prospectus under 'Conversion of Shares').

KIIDs and the Prospectus are available at <https://momentum.co.uk/curateinvest/our-funds>.

The Fund also offers for sale other share classes with differing fees, currencies and distribution policies. For Key Investor Information for these share classes, please e-mail MGF@momentum.co.uk or write to: Distribution Services, Momentum Global Investment Management, The Rex Building, 62 Queen Street, London, EC4R 1EB. Please note that the terms and investor eligibility requirements may differ between each class. Details of the differing terms can be found in the Prospectus.

The up-to-date remuneration policy of the Management Company, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits, including the composition of the remuneration committee where such a committee exists, are available at <https://www.fundrock.com/remuneration-policy/>

A paper version of this remuneration policy is made available free of charge to investors at the Management Company's registered office upon request.

Both the Fund and FundRock Management Company S.A. are authorised in Luxembourg and regulated by the Commission de Surveillance du Secteur Financier (CSSF).

This key investor information is accurate as at 19 February 2025.