

For immediate release

Momentum's Factor Series Funds added to FundsNetwork

London, 27 June 2014

With immediate effect Momentum's Factor Series Funds are now available on FundsNetwork.

Commenting on the recent development, David Thomas, Head of UK Retail at Momentum Global Investment Management said: 'The Factor funds have been added to FundsNetwork due to growing investor demand for our distinctive CPI+ and risk profiled fund proposition. Furthermore we appreciate the important role that platforms play within the advisor market and with the addition of the Factor funds to FundsNetwork, one of the UK's heavyweight platforms, we see this as a major step in meeting the growing demand.'

Klare Baldwin, Head of Marketing, FundsNetwork said: "The addition of Momentum's range of Factor Funds to FundsNetwork demonstrates our ongoing desire to provide a compelling and diverse range of investment solutions to advisers and their clients. We welcome Momentum Global Investment Management to the platform."

The Factor Funds combine real return objectives (CPI +3 to +5%) with strongly managed risk, underpinned by Distribution Technology risk profiles. By seeking a clear combination of risk and return, the Factor Series speaks directly to clients' needs and supports advisers in making suitability assessments and in delivering long term financial outcomes to investors.

The range includes:

- PFS Momentum Factor 3
(UK CPI plus 3% net with a Distribution Technology risk profile of 3);
- PFS Momentum Factor 4
(UK CPI plus 4% net with a Distribution Technology risk profile of 4);
- PFS Momentum Factor 5
(UK CPI plus 5% net with a Distribution Technology risk profile of 5).

Ends

For further information please contact:



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Notes to editors

Momentum Global Investment Management Limited is the global investment arm of Momentum Investments, and provides specialist investment management services to retail and institutional clients, financial intermediaries and their clients in the UK and Europe, the Middle and Far East and South Africa.

Momentum Global Investment Management Limited is part of the MMI Holdings Ltd, one of the largest insurance companies in South Africa, with a market capitalisation of circa GBP2.2 billion as at 31st December 2013.

Momentum Global Investment Management Limited has GBP3.3 billion under management as at 31st December 2013.

Momentum Global Investment Management Limited is authorised and regulated by the Financial Conduct Authority in the United Kingdom, and is an authorised Financial Services Provider pursuant to the Financial Advisory and Intermediary Services Act 37 of 2002 in South Africa.

About FundsNetwork

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FundsNetwork™ is a leading investment services platform committed to helping intermediary and institutional clients grow their businesses. Owned by Fidelity Worldwide Investment, we have global platform experience in many markets around the world. We aim to deliver the best service and customer experience for advisers and their clients and to become a trusted business partner. Today, the platform offers a comprehensive range of value added services including fund and portfolio analysis tools, time-saving client management and wide-ranging business management support.

Over the last decade, Fidelity's UK platform has grown to be one of the largest in the UK, currently administering £48bn in assets (as at 31.12.13). Fidelity's financial strength allows continual investment to develop the platform's capabilities, underlining the long-term commitment to the advisers that FundsNetwork – the adviser facing part of the platform serves. Fidelity's UK platform includes all Fidelity's retail fund assets, retail assets held on Fidelity FundsNetwork and retail and institutional assets held on the Fidelity DC Investment Platform.

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The value of investments in discretionary accounts, and the income derived, may fluctuate and it is possible that an investor may incur losses, including a loss of the principal invested. Past performance is not generally indicative of future performance. Investors whose reference currency differs from that in which the underlying assets are invested may be subject to exchange rate movements that alter the value of their investments.

Under our multi-management arrangements, we selectively appoint underlying sub-investment managers and funds to actively manage underlying asset holdings in the pursuit of achieving mandated performance objectives. Annual investment management fees are payable both to the multimanager and the manager of the underlying assets at rates contained in the offering documents of the relevant portfolios (and may involve performance fees where expressly indicated therein).

Momentum Global Investment Management (Company Registration No. 3733094) has its registered office at 2nd Floor, The Rex Building, 62 Queen Street, London, EC4R 1EB.

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