

Yield summary

19 May 2026

Income funds yield summary

Historical Yield¹

Curate Momentum Enhanced Yield Fund A	8.04%
Curate Momentum Enhanced Yield Fund B5	8.15%
Curate Momentum Flexible Income Fund A	7.36%
Curate Momentum Flexible Income Fund C	7.70%
Curate Momentum Income Plus Fund A	8.96%
Curate Momentum Enhanced Yield Fund B5	9.41%

Current Yield²

Curate Momentum Enhanced Yield Fund B5	8.48%
Curate Momentum Flexible Income Fund C	8.93%
Curate Momentum Income Plus Fund C1	10.03%

Important notes

1. A one-year yield calculated using the actual previous one-year's distributions divided by the average net asset value (NAV) price over the same period. The above yields are calculated using an annualised seven-day rolling average and 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 NAV.
2. 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.

Disclosure

This document was prepared by Curate Investments (Pty) Ltd ("Curate"). Curate is an authorised financial services provider (FSP No. 53549). Registration number 2023/747232/07.

The information given in this document is for investment professionals and is only for general information purposes and not an invitation or solicitation to invest. The information is not intended to be accounting, tax, investment, legal or other professional advice or services as set out in the Financial Advisory and Intermediary Services (FAIS) Act, 37 of 2002, or otherwise. The information in this document, including opinions expressed, is derived from proprietary and non-proprietary sources that Curate deems reliable, and are not necessarily all inclusive but are accurate at the publication date.

For investments in collective investment schemes (CIS), please refer to the minimum disclosure documents (MDDs), which are available from the CIS Manager's website and curate.co.za. The MDD contains detailed investment information relating to each CIS portfolio. The information contained in this document may not be used, published or redistributed without the prior written consent of Curate.

While we make all reasonable attempts to ensure the accuracy of the information in this document, neither Curate nor its affiliated companies, make any express or implied warranty about the accuracy of the information in this document. Past performance is not necessarily a guide for future returns. Financial advisers should conduct a suitability analysis and due diligence with clients on the investments mentioned in this document as part of their investment mandate and investment advice process.