DILUTION
ADJUSTMENT FIGURES (ARCHITAS MULTI-MANAGER (MM)DIVERSIFIED PROTECTOR FUND RANGE ONLY)

For the Architas Multi-Manager (MM) Diversified Protector funds, Architas applies a dilution levy. The purpose of the levy is similar to the adjustment (see our 'Dilution adjustment figures - excluding Architas Multi-Manager (MM) Diversified Protector Range' document for further details) but differs in that it is only charged in respect of 'large deals' (i.e. deals worth over 3% of the total value of the fund) and in that it appears on the shareholder's contract note as an additional charge.

The table below shows how many times a dilution levy was applied in the previous year and the highest rate of dilution levy that has or would have been applied.

Name of fund	Number of occasions a dilution levy has been applied in 2019	The highest rate of dilution levy that has or would have been applied
Architas Multi-Manager Diversified Protector 70 Fund	0	0.02%
Architas Multi-Manager Diversified Protector 80 Fund	0	0.01%
Architas Multi-Manager Diversified Protector 85 Fund	0	0.01%

The Architas customer support team is on hand to answer any questions you may have, call **0800 953 0197** (Monday to Friday 9.00am–5.30pm; calls may be recorded. Calls are free from landlines and mobiles within the UK) or contact your financial adviser.

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