

Architas Multi-Asset Active Reserve Fund

architas

This is for professional clients only and should not be distributed to or relied upon by retail clients.

The Architas Multi-Asset (MA) Active Reserve Fund is an actively managed fund of funds designed for investors seeking to achieve capital growth and income with a low level of volatility.

Sitting at number 2 on the EValue risk scale – 2 being the lowest risk that Architas offers and 7 being the highest – and with zero allocation to equities, the Architas MA Active Reserve Fund aims to give investors a diversified alternative to holding their investments in cash.

The Architas MA Active Fund range has been awarded Square Mile Recommended rating, and the Rayner Spencer Mills 'Rated' (R) Fund range rating. Fund ranges awarded the 'R' rating have undergone thorough research and analysis to show they have a sound investment process, and that the performance and risk is in line with their expectations.

PILLARS OF STRENGTH

1

Diversified income generating solution for those investors looking for an **alternative to cash**

2

Fund returned **53.28%** since launch on 10 April 2007

3

Share classes available in **income** or **accumulation**



A Dynamic Planner Risk Rating of **3***



An FE Risk score of **34****



1.81% yield (historic)



A **13 year** track record



0% exposure to equities



18 underlying funds



The Architas group of companies manages and advises on **£38.9bn** globally with **£9.6bn** managed directly by the UK companies



18 investment professionals

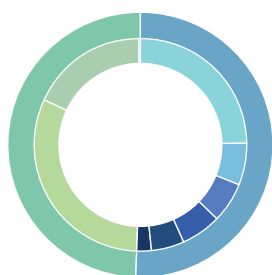


The Architas company and fund data for the Architas Active Reserve Fund S Net Acc is provided by Architas as at 30 June 2020. Past performance is not a guide to future performance. The value of your client's investment can go down as well as up and they may not get back what they originally invested.

* The Dynamic Planner Risk Rating as at 31 December 2019 is provided by Distribution Technology.

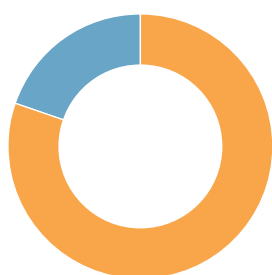
** The FE Risk Score is provided by FE Analytics as at 7 July 2020.

PORTFOLIO



DIVERSIFICATION ACROSS ASSET CLASSES

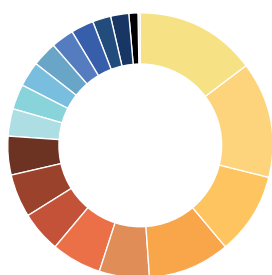
Bonds		50.65 %	Other		49.35 %
UK Gilts		24.93 %	Cash - Money Market		31.34 %
Global Government Bonds		6.26 %	Property		18.01 %
UK Corporate Bond		6.21 %			
Global Bonds		6.09 %			
High Yield Bonds		5.10 %			
Global Convertible Bonds		2.07 %			



DIVERSIFICATION ACROSS GEOGRAPHIC REGIONS

UK	80.53 %
Global	19.47 %

Funds are grouped according to their benchmarks. Global includes all funds which do not have a specific regional benchmark.



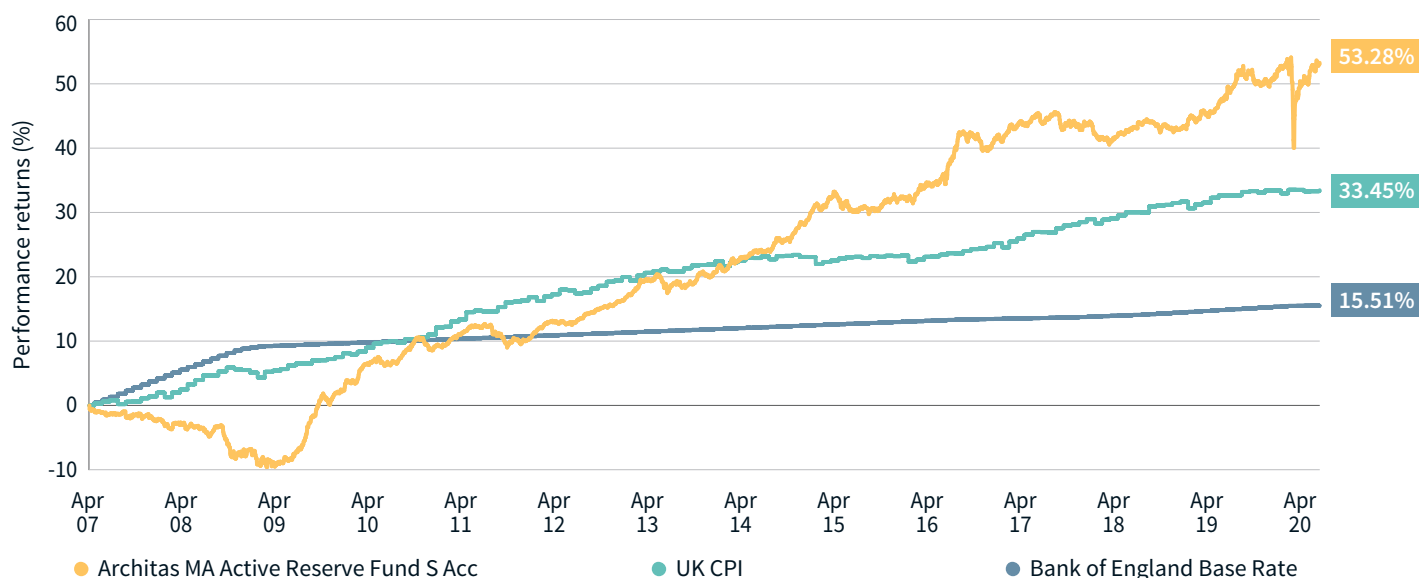
DIVERSIFICATION ACROSS INVESTMENT MANAGERS

BlackRock ICS Sterling Liquidity	14.94 %	Starwood European Real Estate Finance	3.23 %
HSBC Global Sterling Liquidity	14.17 %	Assura	3.09 %
BlackRock UK Gilts All Stocks Index	10.02 %	Civitas Social Housing	3.01 %
Vanguard UK Government Bond Index	10.01 %	Tritax Big Box	2.95 %
NN (L) Global Convertible Opportunities	6.09 %	Real Estate Credit Investments	2.88 %
Barings Global High Yield Bond	6.03 %	Primary Health Properties	2.85 %
BlackRock Overseas Government Bond Index	5.10 %	Cash	2.23 %
Liontrust Sustainable Future Corporate Bond	5.09 %	PIMCO GIS Global Bond	2.07 %
Vanguard UK Long Duration Gilt Index	4.89 %	BlackRock UK Corporate Bond Index	1.17 %
		Vanguard UK Investment Grade Bond Index	0.18 %

Source: Architas, as at 30 June 2020. We may change the ratios between the asset classes shown. Due to rounding, the figures shown in each of the above sections may not add up to 100% and the allocations may change.

PERFORMANCE

CUMULATIVE PERFORMANCE SINCE INCEPTION (10 APRIL 2007)



DISCRETE PERFORMANCE FOR PAST 5 YEARS

Fund performance (%)	01/07/2019 to 30/06/2020	01/07/2018 to 30/06/2019	01/07/2017 to 30/06/2018	01/07/2016 to 30/06/2017	01/07/2015 to 30/06/2016
Architas MA Active Reserve Fund S Acc	3.82	3.02	-0.58	5.45	4.98

Indices performance (%)	01/07/2019 to 30/06/2020	01/07/2018 to 30/06/2019	01/07/2017 to 30/06/2018	01/07/2016 to 30/06/2017	01/07/2015 to 30/06/2016
UK CPI	0.60	2.01	2.45	2.64	0.46
Bank of England Base Rate	0.53	0.73	0.42	0.27	0.50

QUICK STATS

Source of quick stats: Morningstar as at 30 June 2020.

3 years cumulative	Architas MA Active Reserve Fund S Acc in GBP	Index: Bank of England Base Rate TR in GBP	Index: UK Consumer Price TR in GBP
Max drawdown	-3.07	N/A	-0.77
Max gain	8.78	1.69	5.26
Negative periods	15	0	10
Positive periods	20	36	26
Volatility	3.27	0.07	1.04
Sharpe ratio	-0.20	-0.39	-0.26
Sortino ratio	-0.27	-0.53	-0.37

Source of performance data: State Street, as at 30 June 2020. Performance of the Architas MA Active Reserve Fund S Acc share class shown. All index performance data from Morningstar. For performance prior to the launch of the S share class (3 December 2013), the track record of the A share class is used. For performance prior to the launch of the A share class (31 July 2012), the track record of the R share class is used. UK Base Rate return based on the compounded daily return of the UK Base rate based on a 250 day working year. UK CPI return via inflation based on UK CPI month-on-month change compounded on a daily basis, based on a 250 day working year. The Architas MA Active Reserve Fund was managed from inception (10 April 2007) by AXA Framlington Limited. The fund transferred to Architas Multi-Manager Limited on 1 July 2008. Total return figures are calculated on a single pricing basis. Performance figures are shown in sterling unless otherwise specified. The fund performance figures are net of all fees. Transaction costs are included for the period shown but may differ in the future as these costs cannot be determined with precision in advance. Past performance is not a guide to future performance. The value of your client's investment can go down as well as up and they may not get back what they originally invested. The most up-to-date information can be obtained by calling the Architas Broker Desk on 020 7562 4900 (Monday to Friday 9.00am–5.00pm; calls may be recorded).

IMPORTANT INFORMATION

The Architas funds featured in this document can invest entirely in units of collective investment schemes. The value of funds and the income from them can fall as well as rise purely as a result of exchange rate fluctuations. Clients can invest in the funds mentioned within this document through a number of financial products. These funds may not be appropriate for investors who plan to withdraw their money within five years. Past performance is not a guide to future performance. The value of your client's investment can go down as well as up and they may not get back what they originally invested.

From April 2020 Architas changed the primary share class of the MA Active Reserve Fund from A to S. The primary share class is the share class firms such as Architas use in marketing and fund documentation and industry data providers use to provide information about the fund. The change of primary share class does not affect the underlying portfolio management, strategy or discipline of the fund. Due to this primary share class change, some information that is share class specific in this document will have changed from the original primary share class and as such, information in previous documents may not therefore be comparable. If you require information on the previous primary share class this can be found on the costs and charges update on our website **architas.com**.

If you require further information on any of our funds, the Key Investor Information document (KIID) and the prospectus are both available free of charge on request from Architas Multi-Manager Limited. The KIID is designed to help investors make an informed decision before investing. You can view or download all our funds' KIIDs via our website at **architas.com** on the home page and the Literature Library.

AXA is a worldwide leader in financial protection and wealth management. Architas operates three legal entities in the UK; Architas Multi-Manager Limited (AMML), Architas Advisory Services Limited (AASL) and Architas Limited. Both AMML and AASL are owned by Architas Limited, which is 100% owned by AXA SA (a company registered in France).

AMML is an investment company that provides access to other investment managers' services through a range of multi-manager solutions, including regulated collective investment schemes. AMML in the UK works with AXA Group internal fund managers, to find out more information about this please visit **architas.com/inhousemanagers**. AMML is a company limited by shares and authorised and regulated by the Financial Conduct Authority (Firm Reference Number 477328). It is registered in England: No. 06458717. Registered Office: 5 Old Broad Street, London, EC2N 1AD.



CONTACT US

For more information, call our dedicated Broker Desk on **020 7562 4900***, email **broker.desk@architas.com**** or visit **architas.com**

* Monday to Friday 9.00am–5.00pm; calls may be recorded.

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