

# Architas MA Active Intermediate Income Fund Factsheet

This factsheet is for information purposes only and is not designed to provide advice on the suitability of an investment for your personal financial situation. It has been produced to provide you with information on the fund including fund objective, where the fund invests and past performance. **If you have any questions regarding the information within this factsheet, you are recommended to speak to a financial adviser.**

**Investment Objective and Policy Summary.** The Fund aims to achieve an above average level of income and maintenance of capital over the medium to long term. It aims to achieve this objective through investment in equity and fixed income securities managed by a variety of external investment mandates and through collective investment schemes. Where the size of the Fund means that, in the Authorised Corporate Director's (ACD's) view, it is economically appropriate to invest in collective investment schemes, all or a large proportion of the Fund will be invested in collective investment schemes. As the Fund grows the ACD will adopt a strategy of the combination of external mandates and collective investment schemes to meet the Fund's objective. The Fund may also invest in other transferable securities, money market instruments, warrants, derivatives and deposits directly and/or indirectly through collective investment schemes. Use may be made of stock-lending, borrowing, cash holdings, hedging and other investment techniques permitted in the COLL Sourcebook. Any investment using derivatives adheres to the guidance laid down regarding efficient portfolio management in order to reduce risk; to reduce cost; or to generate additional capital or income in a manner consistent with the Fund's risk profile. This Fund is a fund of funds.

## Fund Facts

as at 28/02/2019

Launch date	12.11.2001
IA Sector	IA Mixed Investment 20-60% Shares sector average
Fund size (£m)	307.51
Base Currency <sup>1</sup>	GBP
Fund Price <sup>1</sup>	152.6
Yield <sup>1,3</sup>	2.17%
Legal Structure	n/a
Share class	AMC <sup>4</sup> /OCF <sup>5</sup>
R	1.50%/2.03%
A	0.75%/1.28%
C	n/a/n/a
S	0.55%/1.08%

3. Yield is the amount of income generated by a fund's investment in relation to the price.

4. The Annual Management Charge (AMC), is a charge taken from the fund. The charge is expressed as a percentage per annum but is normally taken daily from the fund and is calculated based on the value of funds under management. Normally the fund manager reserves the right to review the level of charge.

5. The Ongoing Charges Figure (OCF), is a charge you'll pay over a year for as long as you hold your investment, it is made up of the Annual Management Charge (AMC) and other operating costs.

## Risk Statistics

	3 Year Volatility	3 Year Tracking Error
Fund	6.39%	2.38%
Sector	5.00%	n/a

Volatility: The speed and size of a price change, measured over a certain period of time. A price that moves dramatically will be considered to have high volatility.

Tracking Error: This is a measure of how closely a portfolio follows the index or sector to which it is benchmarked.

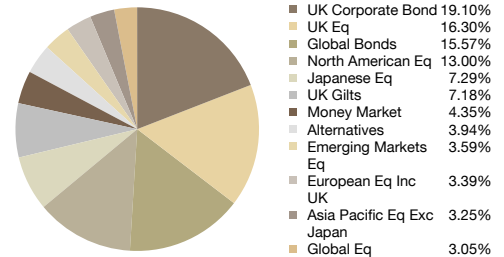
## Top Holdings

as at 28/02/2019

Name	%
BlackRock Corporate Bond Tracker Fund	19.05%
BlackRock Overseas Government Bond Tracker Fund	9.03%
Artemis Income Fund	5.23%
BlackRock UK Gilts All Stocks Tracker Fund	5.13%
PIMCO GIS Global bond fund Institutional	4.37%
Insight LIBOR Plus Fund	4.11%
GLG Japan CoreAlpha Fund	4.09%
Majedie Asset Management UK Equity Fund	4.04%
RWC Global Emerging Markets Fund	3.58%
AB SICAV I American Growth Portfolio	3.52%
<b>Total</b>	<b>62.14%</b>
<b>Number of Holdings</b>	<b>26</b>

## Asset Allocation

as at 28/02/2019



Due to rounding, the figures shown in each of the above sections may not add up to 100% and the allocations may change.

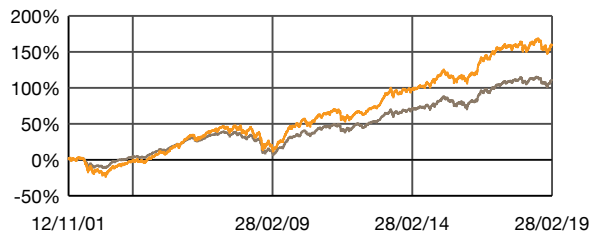
## Percentage Growth<sup>2</sup>

as at 28/02/2019

	31/12/17-31/12/18	31/12/16-31/12/17	31/12/15-31/12/16	31/12/14-31/12/15	31/12/13-31/12/14
Fund	-4.5%	5.4%	14.1%	2.4%	7.4%

## Performance Since Launch vs Sector<sup>2</sup>

as at 28/02/2019



Architas MA Active Intermediate Income Fund - A Net Acc  
IA Mixed Investment 20-60% Shares sector average

## Cumulative performance<sup>2</sup>

as at 28/02/2019

	YTD	1 Year	3 Years	5 Years	Since Inception
Fund	3.39%	-0.52%	19.97%	29.65%	157.29%
Sector	3.66%	-0.18%	18.23%	22.20%	109.21%

Each fund can invest entirely in units of collective investment schemes. Source: State Street Banque SA. The Fund performance figures take into account the annual management charges, but not the initial charges that would be payable. These charges have the effect of reducing the past performance figures shown above. Figures are on a single pricing basis and assume income is reinvested. Past performance is not a guide to future performance. The value of investments and any income from them can go down as well as up and is not guaranteed. This may be due to market fluctuations or changes in exchange rates, or both. This means that investors may not get back the original amount invested.

1. Yield and fund information is for the unit class A Net Acc.

2. The performance shown is for the A Net Acc share class however this was not launched until 31 July 2012 so any performance before this time is from the R Net Acc share class.

### About Architas

Multi-manager investing, it's what we do. Architas is a specialist investment company, dedicated to providing solutions. Unlike some providers we aren't part of a large investment management house; multi-manager investing is the sole focus of our business.

### Architas and the AXA Group

Architas is a member of the AXA Group. Architas brings specialist multi-manager investment expertise to the AXA Group (Please note that Architas is 100% owned by the AXA Group but it has no legal right of access to the assets of the AXA Group).

### Architas Provides:

- High quality research and ongoing management
- The benefits of an experienced and well resourced investment team
- Strong re-assurance of a robust and repeatable investment process
- Investment strategies to suit a range of investment beliefs

### Important Information

This document does not provide you with all the facts you need to make an informed decision about investing. More information is available in the Key Investor Information document (KIID) for the fund and in the fund prospectus, both of which are available, free of charge, from Architas. The KIID can also be downloaded from our website at <http://www.architas.com>.

We also recommend that you speak to your financial adviser before making any investment. The adviser can advise you on the number of financial products through which you can invest in this fund. This fund may not be appropriate for investors who plan to withdraw their money within five years..

Factsheets are produced monthly and the most up to date version is available on [www.architas.com](http://www.architas.com). You can write to us at: Architas Multi-Manager Limited, PO Box 10939, Chelmsford, CM99 2XU. Telephone: 0800 953 0197\*.

Please note that the Fund is priced at 08:00am each day. All market indices are in Pound sterling terms. The discrete performance table shows percentage growth performance. For performance-measurement purposes the Fund is compared against its sector, or peer group. These sectors are determined by the Investment Association (IA). Although we take every care to ensure that the data provided to external sources about our funds is accurate, occasionally discrepancies may occur. We accept no liability for loss due to such discrepancies where a recommendation to invest has, to any extent, relied on the information contained in this Factsheet.

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The Fund is a collective investment scheme authorised and regulated by the Financial Conduct Authority.

Share class	Sedol	ISIN
A Acc	B7T3484	GB00B7T34843
A Inc	B7TS1K0	GB00B7TS1K06
B Acc	3209592	GB0032095928
C Acc	B7VZPX0	GB00B7VZPX07
R Acc	B659R79	GB00B659R796
R Inc	3091108	GB0030911084
S Acc	BCZW6F1	GB00BCZW6F19
S Inc	BCZW6G2	GB00BCZW6G26

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**website: [architas.com](http://architas.com)**

\* Calls may be recorded. Calls are free from landlines and mobiles in the UK.