

Architas MA Active Progressive 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 capital and income growth over the medium to long term. The Fund will invest in both UK and overseas authorised collective investment schemes. The Fund will invest in a mix of collective investment schemes but they will be primarily funds investing in the UK and primarily in equities but with the option to invest in some fixed interest investments. 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 31/10/2019

Launch date	29.07.2005
IA Sector	IA Mixed Investment 40-85% Shares sector average
Fund size (£m)	190.42
Base Currency ¹	GBP
Fund Price ¹	179.9
Yield ^{1,3}	1.53%
Legal Structure	Open Ended Investment Company
Share class	AMC ⁴ /OCF ⁵
R	1.50%/2.18%
A	0.75%/1.43%
S	0.55%/1.23%

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	8.41%	2.64%
Sector	6.87%	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.

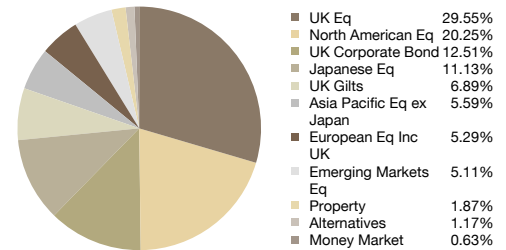
Top Holdings

as at 31/10/2019

Name	%
Artemis Income Fund	8.22%
AB SICAV I American Growth Portfolio	7.07%
J O Hambro Capital Management UK Dynamic Fund	6.99%
BlackRock UK Gilts All Stocks Tracker Fund	6.71%
BlackRock Corporate Bond Tracker Fund	6.17%
Vanguard U.K. Investment Grade Bond Index Fund	6.16%
CF Lindsell Train UK Equity Fund	5.88%
GLG Japan CoreAlpha Fund	5.84%
iShares Edge S&P 500 Min Volatility UCITS ETF	5.34%
Selection European Equity Fund	5.22%
Total	63.61%
Number of Holdings	28

Asset Allocation

as at 31/10/2019



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

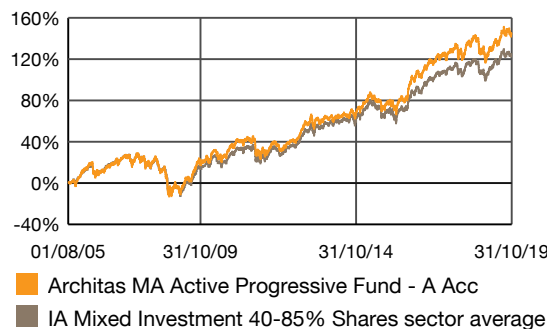
Percentage Growth²

as at 31/10/2019

	30/09/18-30/09/19	30/09/17-30/09/18	30/09/16-30/09/17	30/09/15-30/09/16	30/09/14-30/09/15
Fund	4.4%	8.7%	8.3%	19.0%	1.8%

Performance Since Launch vs Sector²

as at 31/10/2019



Cumulative performance²

as at 31/10/2019

	YTD	1 Year	3 Years	5 Years	Since Inception
Fund	12.37%	9.03%	18.04%	46.62%	145.36%
Sector	12.08%	8.21%	16.99%	38.34%	124.60%

Each fund can invest entirely in units of collective investment schemes. Source: State Street Bank International GmbH Paris Branch. 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..

The Fund does not have a benchmark. Investors can assess the performance of the Fund by viewing the performance data of other funds in the Investment Association's 'Mixed Investment - 40-85% Shares' sector. The Investment Association is a trade body that represent UK investment managers and they group funds with broadly similar characteristics into sectors. This 'sector' contains funds with similar characteristics; primarily the level of exposure to shares / equities. The funds in the sector will not have exactly the same characteristics (such as their objectives, level of risk and types of risk) and are therefore not an exact like-for-like comparison. Investors can find details of the sector's performance at: www.trustnet.com and select 'IA Mixed Investment 40-85% Shares' from the 'Sector' drop down.

Factsheets are produced monthly and the most up to date version is available on 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. 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	B7JBSW0	GB00B7JBSW09
A Inc	B7KJWW0	GB00B7KJWW03
R Acc	B0F4738	GB00B0F47385
R Inc	B0F43C9	GB00B0F43C99
S Acc	BCZW6C8	GB00BCZW6C87
S Inc	BCZW6D9	GB00BCZW6D94

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Enquiries for financial advisers: Architas Broker Desk 020 7562 4900
website: architas.com

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