

# Architas MM Strategic Bond 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 investment objective of the Fund is to achieve a return for investors over the medium to long-term based on a combination of capital growth and income. The Fund will invest primarily in collective investment schemes, to deliver exposure primarily to fixed interest securities denominated in sterling (or hedged into sterling). The Fund may also invest in transferable securities, money market instruments, warrants, deposits, and derivative instruments. Use may be made of stock-lending, borrowing and hedging. The Fund may use derivatives and forward transactions for investment purposes as well as for Efficient Portfolio Management. This Fund moved to a fund of fund structure on 14 May 2012.

## Fund Facts

as at 29/11/2019

Launch date	07.04.2003
IA Sector	IA Sterling Strategic Bond sector average
Fund size (£m)	31.35
Base Currency <sup>1</sup>	GBP
Fund Price <sup>1</sup>	123.9
Yield <sup>1,3</sup>	2.96%
Legal Structure	Open Ended Investment Company
Share class	AMC <sup>4</sup> /OCF <sup>5</sup>
R	1.30%/1.79%
A	0.60%/1.09%
S	0.40%/0.89%

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	2.19%	1.10%
Sector	2.26%	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.

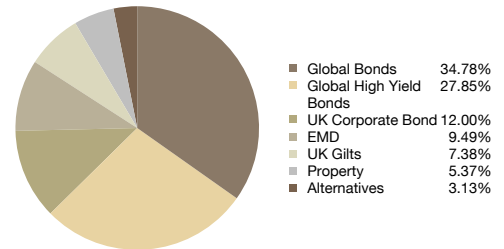
## Top Holdings

as at 29/11/2019

Name	%
Barings Global High Yield Bond	9.11%
BlackRock Corporate Bond Tracker Fund	7.83%
UBAM Global High Yield Solution	7.02%
BlackRock Global HY ESG and Credit Screened	6.56%
PFS Twentyfour Monument Bond Fund	6.50%
PFS TwentyFour Dynamic Bond Fund	5.68%
Robeco Capital Growth & Global Credit Funds	5.66%
Vontobel Fund Emerging Markets	4.72%
Neuberger Berman EM Debt Hard Ccy Fund	4.70%
BlackRock UK Gilts All Stocks Tracker Fund	4.38%
<b>Total</b>	<b>62.16%</b>
<b>Number of Holdings</b>	<b>26</b>

## Asset Allocation

as at 29/11/2019



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

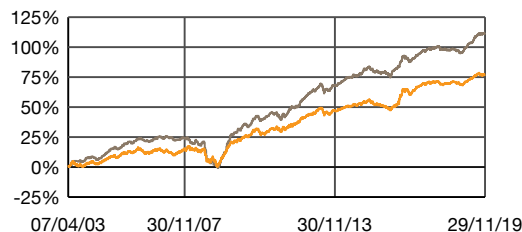
## Percentage Growth<sup>2</sup>

as at 29/11/2019

	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	3.9%	0.7%	3.2%	8.5%	-0.1%

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

as at 29/11/2019



■ Architas MM Strategic Bond - A Acc  
 ■ IA £ Strategic Bond (IN) Price Hist Mid GBP

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

as at 29/11/2019

	YTD	1 Year	3 Years	5 Years	Since Inception
Fund	5.54%	5.18%	10.53%	15.90%	77.57%
Sector	8.66%	8.80%	12.86%	19.05%	112.14%

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 Acc.

2. The performance shown is for the A Acc share class however this was not launched until 23 October 2012 so any performance before this time is from the R 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 has a reference benchmark for performance comparison purposes - the Investment Association's 'Sterling Strategic Bond' 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; they invest at least 80% of the fund's assets in Sterling denominated fixed income securities. 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 <http://www.morningstar.co.uk/uk/tools/imaoverview.aspx>..

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. 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	B6QR6L9	GB00B6QR6L91
A Inc	B8QW124	GB00B8QW1242
R Acc	3281686	GB0032816869
S Acc	BCZW5N2	GB00BCZW5N28
S Inc	BCZW5Q5	GB00BCZW5Q58

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**Enquiries for financial advisers: Architas Broker Desk 020 7562 4900**  
**website: [architas.com](http://architas.com)**

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