

# Architas MM UK Equity 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 medium to long-term capital growth. The Fund will invest primarily in collective investment schemes to deliver exposure primarily to the shares of companies listed in the UK. 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	12.11.2001
IA Sector	IA UK All Companies sector average
Fund size (£m)	125.12
Base Currency <sup>1</sup>	GBP
Fund Price <sup>1</sup>	175.1
Yield <sup>1,3</sup>	1.77%
Legal Structure	Open Ended Investment Company
Share class	AMC <sup>4</sup> /OCF <sup>5</sup>
R	1.30%/1.85%
A	0.60%/1.15%
S	0.40%/0.95%

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	9.90%	3.27%
Sector	9.84%	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.

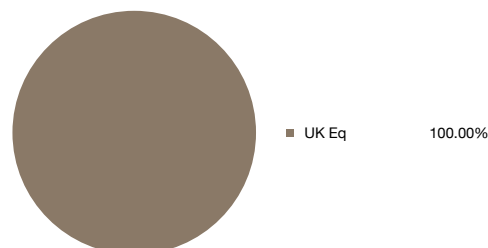
## Top Holdings

as at 29/11/2019

Name	%
BlackRock UK Equity Tracker Fund	17.29%
BlackRock 100 UK Equity Tracker Fund	13.18%
Artemis Income Fund	10.88%
J O Hambro Capital Management UK Dynamic Fund	10.00%
BlackRock Mid Cap UK Equity Tracker Fund	8.54%
TB Evenlode Income Fund	8.04%
Ardevora UK Equity Fund	7.73%
Majedie Asset Management UK Equity Fund	6.77%
BlackRock UK Index Sub-Fund	6.21%
iShares MSCI UK Small Cap UCITS ETF	6.10%
<b>Total</b>	<b>94.74%</b>
<b>Number of Holdings</b>	<b>11</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.

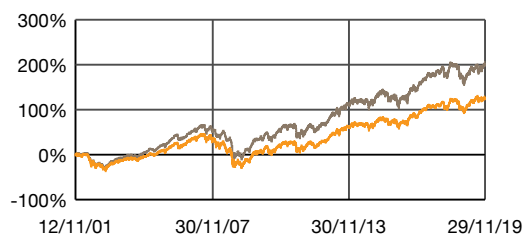
## Percentage Growth<sup>2</sup>

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	4.6%	6.1%	8.8%	13.2%	0.7%

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

as at 29/11/2019



■ Architas MM UK Equity - A Net Acc  
■ IA UK All Companies sector average

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

as at 29/11/2019

	YTD	1 Year	3 Years	5 Years	Since Inception
Fund	18.23%	11.96%	24.45%	36.48%	129.39%
Sector	17.93%	12.43%	24.10%	38.43%	205.32%

**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 23 October 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 has a reference benchmark for performance comparison purposes – the Investment Association's 'UK All Companies' 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 UK equities / shares. 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 Net Acc	B7KMK26	GB00B7KMK266
A Net Inc	B8882D8	GB00B8882D80
R Net Acc	3104181	GB0031041816
S Net Acc	BCZW5M1	GB00BCZW5M11

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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.