

# Architas MA Active Dynamic 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 maximise capital and income returns through investment in a range of assets, although up to 100% could be invested in equities.

The Fund may invest directly in individual securities managed by a variety of external mandates and through collective investment schemes. Initially, the Fund is likely to be invested totally in collective investment schemes and as the Fund develops the ACD will use a strategy of the combination of both external investment mandates and collective investment schemes to achieve 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 30/11/2016

|                            |                                       |
|----------------------------|---------------------------------------|
| Launch date                | 01.03.2004                            |
| IA Sector                  | IA Flexible Investment sector average |
| Fund size (£m)             | 50.98                                 |
| Base Currency <sup>1</sup> | GBP                                   |
| Fund Price <sup>1</sup>    | 246                                   |
| Yield <sup>1,2</sup>       | 0.00%                                 |
| Legal Structure            | Open Ended Investment Company         |
| Share class                | AMC <sup>3</sup> /OCF <sup>4</sup>    |
| R                          | 1.50%/2.54%                           |
| A                          | 0.75%/1.79%                           |
| S                          | 0.55%/1.59%                           |

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

3. 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.

4. 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   | 10.86%            | 3.90%                 |
| Sector | 7.72%             | 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.

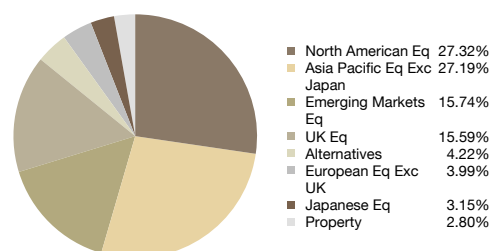
## Top Holdings

as at 30/11/2016

| Name  | %             |
|---|---------------|
| First State Asia Pacific Leaders              | 11.13%        |
| First State Global Emerging Markets Leaders   | 10.01%        |
| Hermes Asia Ex Japan Equity Fund              | 9.14%         |
| JPMorgan US Equity Fund                       | 8.91%         |
| Robeco US Premium Equities Fund               | 7.20%         |
| BlackRock Asia Special Situations Fund        | 6.72%         |
| JPMorgan US Select Equity Plus Fund           | 5.92%         |
| CF Lindsell Train UK Equity Fund              | 5.90%         |
| AllianceBernstein Concentrated US Equity Fund | 5.10%         |
| BlackRock European Dynamic Fund               | 3.96%         |
| <b>Total</b>                                  | <b>73.98%</b> |
| <b>Number of Holdings</b>                     | <b>21</b>     |

## Asset Allocation

as at 30/11/2016



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

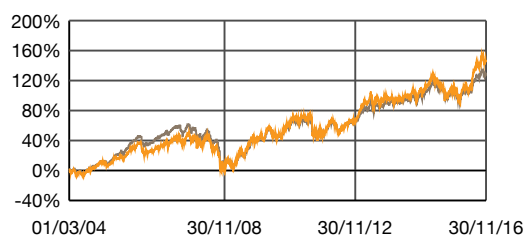
## Percentage Growth<sup>1</sup>

as at 30/11/2016

|      | 30/09/15-30/09/16 | 30/09/14-30/09/15 | 30/09/13-30/09/14 | 30/09/12-30/09/13 | 30/09/11-30/09/12 |
|------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Fund | 24.4%             | -2.5%             | 3.6%              | 18.2%             | 12.1%             |

## Performance Since Launch vs Sector

as at 30/11/2016



■ Architas MA Active Dynamic Fund  
■ IA Flexible Investment sector average

## Cumulative Performance<sup>1</sup>

as at 30/11/2016

|        | YTD    | 1 Year | 3 Years | 5 Years | Since Inception |
|--------|--------|--------|---------|---------|-----------------|
| Fund   | 16.98% | 17.25% | 24.87%  | 66.55%  | 146.00%         |
| Sector | 11.34% | 11.00% | 19.84%  | 52.78%  | 128.31%         |

The fund is permitted to invest over 35% of its assets in securities issued by a single local, national or supra national government. 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. Performance, yield and fund information is for the unit class R Net Acc

### About Architas

Multi-manager investing, it's what we do. Architas is a specialist investment company, dedicated to providing multimanager solutions. Unlike some multimanager 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-mm.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. The fund is designed for medium to long term investments so should normally be held for at least 5 years.

Factsheets are produced monthly and the most up to date version is available on [www.architas-mm.com](http://www.architas-mm.com). You can write to us at: Architas Multi-Manager Limited, PO Box 10939, Chelmsford, CM99 2XU. Telephone: 0844 620 0152.

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       | B6ZRLF9 | GB00B6ZRLF91 |
| R Acc       | 3425183 | GB0034251834 |
| S Acc       | BCZW684 | GB00BCZW6844 |

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