

Architas Diversified Global 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. To provide income together with capital growth over the medium to long term. The Fund will invest primarily in collective investment schemes, exchange traded funds, and/or investments trust in order to gain exposure to a wide spread of global equity, fixed interest and alternative assets including an element of currency exposure.

The Fund may also invest in other transferable securities, money market instruments, warrants, deposits, derivative instruments. Use may be made of stock-lending, borrowing, cash holdings and hedging.

The Fund may use derivatives for investment purposes as well as for Efficient Portfolio Management.

Fund Facts

as at 30/11/2016

Launch date	03.03.2015
IA Sector	n/a
Fund size (£m)	6.71
Base Currency ¹	GBP
Fund Price ¹	104
Yield ^{1,2}	5.66%
Legal Structure	Open Ended Investment Company
Share class	AMC ³ /OCF ⁴
A	0.60%/1.40%
S	0.40%/1.20%

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	n/a	n/a
Sector	n/a	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.

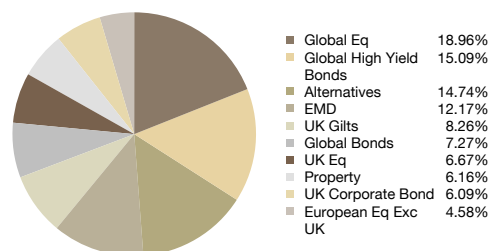
Top Holdings

as at 30/11/2016

Name	%
BlackRock GF Global Enhanced Equity Yield Fund	11.56%
Neuberger Berman EM Debt Hard Ccy Fund	8.33%
BlackRock UK Gilts All Stocks Tracker Fund	7.58%
AXA WF US High Yield Bonds	7.20%
Fidelity Enhanced Income Fund	6.65%
Royal London Sterling Extra Yield Bond Fund	6.13%
Vanguard UK Investment Grade Bond Index Fund	4.90%
BlackRock Continental European Income Fund	4.56%
Doric Nimrod Air Two	4.01%
GCP Infrastructure Investments	3.97%
Total	64.90%
Number of Holdings	26

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.

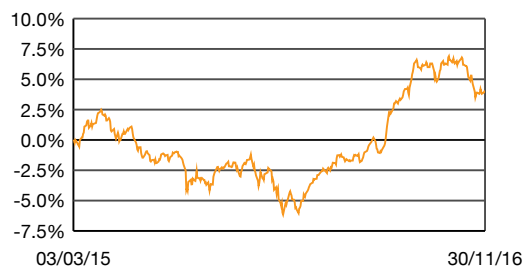
Percentage Growth¹

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	10.9%	n/a	n/a	n/a	n/a

Performance Since Launch vs Sector

as at 30/11/2016



■ Architas Diversified Global Income - A Net

Cumulative Performance¹

as at 30/11/2016

	YTD	1 Year	3 Years	5 Years	Since Inception
Fund	6.52%	5.72%	n/a	n/a	4.00%
Sector	n/a	n/a	n/a	n/a	n/a

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 A 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. 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 12.00pm 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 Net Acc	BT9QBW0	GB00BT9QBW09
A Net Inc	BT9QBV9	GB00BT9QBV91
S Net Acc	BT9QBY2	GB00BT9QBY23
S Net Inc	BT9QBX1	GB00BT9QBX16

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