

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

architas



a Sub-Fund of **Architas Multi-Manager Investments ICVC II**  
**Share Class S Net Accumulation (GB00BCZW5K96)**

*This Fund is managed by Architas Multi-Manager Limited, part of the AXA Group*

The Fund seeks to achieve capital growth and income with a median level of volatility (risk), having a risk profile of 4, in a range from 1 to 7 where 1 is the lowest risk and 7 is the highest.

The Fund invests at least 70% of its assets in other funds (underlying funds), including funds which are traded on stock exchanges (investment trusts and exchange traded funds), other closed-ended funds and funds managed by Architas or its associates.

The underlying funds will be a blend of 'active' funds, whose managers aim to beat the performance of a benchmark, and 'passive' funds, which aim to track the performance of an index. Active funds will be selected over passive funds where Architas believes the potential returns from active funds outweigh any additional cost.

Further, the Fund may also obtain indirect exposure to property through investment in Real Estate Investment Trusts (REITs) and shares in property investment companies, and may engage in stock-lending and borrowing.

The Fund may use derivatives to help achieve the investment objective (investment purposes) as well as to reduce risk or to manage the Fund more efficiently (often referred to as "efficient portfolio management"). Currently the Fund is not intending to use derivatives.

The base currency of the Fund is GBP.

Lower risk Higher risk

Potentially lower reward Potentially higher reward

1 2 3 4 5 6 7

Funds of category 4 have shown in the past a low to medium volatility. The volatility describes how much the value of the fund went up and down in the past. The shares of a fund of category 4 might be subject to low to medium price fluctuations based on the historical volatility observed.

**Derivatives Risk:** Some of the underlying funds may invest in derivatives, which can, in some circumstances, create wider fluctuations in their prices over time.

More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

## Charges

The charges you pay are used to pay the cost of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	none
Exit charge	none

This is the maximum that might be taken out of your money before it is invested (entry charge) and before the proceeds of your investment are paid out (exit charge).

### Charges taken from the Fund over a year

Ongoing charge	0.76%
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### Charges taken from the Fund under certain specific conditions

Performance fee	none
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The entry and exit charges shown are maximum figures. In some cases, you might pay less - you can find this out from your financial adviser or distributor.

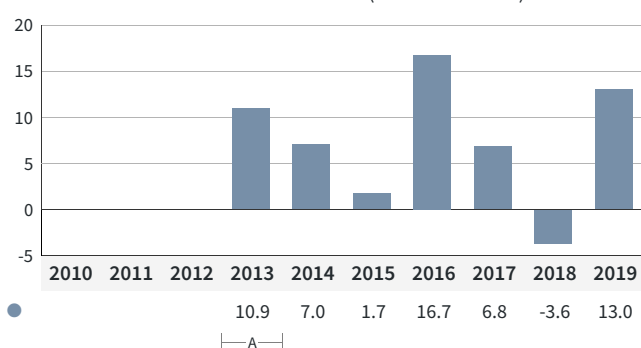
The ongoing charges figure is based on the expenses for the twelve month period ending 31st December 2019. This figure may vary from year to year. It excludes:

- Performance fees
- Portfolio transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling units in another fund.

For more information about charges, please see the section entitled "Fees and Expenses" in the Fund's prospectus which is available on request free of charge from the manager.

## Past Performance

- Share Class S Net Accumulation (GB00BCZW5K96)



A The Past Performance shown is from Share Class A, another share class within the Fund. This is because Share Class S has been recently launched and does not have any past performance for this period. Share Class S has annual charges which are 0.20% lower than Share Class A.

Past performance is not a reliable indicator of future performance.

The past performance shown here takes account of ongoing charges. The entry/exit fees are excluded from the calculation of past performance.

The Fund started to issue shares in November 2001.

Past performance has been calculated in GBP and is expressed as a percentage change of the Fund's net asset value per share at each year end.

## Practical Information

### Depositary:

State Street Trustees Limited  
20 Churchill Place, Canary Wharf,  
London E14 5HJ, United Kingdom

### Manager:

Architas Multi-Manager Limited  
PO Box 10939  
Chelmsford  
CM99 2XU

Customer Services: 0800 953 0197  
9.00am – 5.30pm Monday to Friday

**Further Information:** More detailed information on the Fund, such as the prospectus and the latest annual and semi-annual report, can be obtained in English free of charge from Architas Multi-Manager Ltd, the central administrator or the Funds' distributors.

For more details of any other share classes if applicable, please refer to the prospectus, which is available from the manager.

The net asset value per share is available at [www.architas.com](http://www.architas.com) or on request from the manager.

Architas Multi-Manager Investments ICVC II has a number of different funds. The assets and liabilities of each fund are segregated by law. Therefore, the assets of the fund belong exclusively to it and are not available to meet the liabilities of any other fund of Architas Multi-

Manager Investments ICVC II. The prospectus and periodic reports are prepared for Architas Multi-Manager Investments ICVC II as a whole.

Details of the Manager's Remuneration Policy, including a description of how remuneration and benefits are calculated and the identities of the persons responsible for awarding such remuneration/benefits, can be accessed from the following website: [www.architas.com](http://www.architas.com). A paper copy of these policy details is also available free of charge from the Manager upon request.

You may exchange shares free of charge to the same or another share class of another fund as the manager may permit. Please refer to the section entitled "Switching" in the prospectus.

The Fund is subject to the tax laws and regulations of the United Kingdom. Depending on your own country of residence this might have an impact on your investment. For further details, you should consult a tax adviser.

Architas Multi-Manager Limited may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the Fund.

### Representative share class information

Share Class S Net Accumulation (GB00BCZW5K96) is representative for Share Class S Net Income (GB00BCZW5L04).

*This Fund is authorised in the United Kingdom and regulated by the Financial Conduct Authority (FCA). Architas Multi-Manager Limited is authorised in the United Kingdom and regulated by the Financial Conduct Authority. This key investor information is accurate as at 18/02/2020.*