

Architas MM Balanced Portfolio

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUBLP	3104255	OEIC	
Objective			
To generate medium to long-term capital growth by investing mainly in the shares and fixed-interest securities of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.75%	0.14%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year		from 6.0% per year to 3.5% per year	

Architas MM Cautious Balanced Portfolio

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUCBP	3281716	OEIC	
Objective			
To generate medium to long-term capital growth by investing in the fixed interest securities and shares of UK and international companies in approximately equal proportions.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.70%	0.13%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.6% per year		from 6.0% per year to 3.6% per year	

Architas MM Conservative Portfolio Acc

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUCPA	3104233	OEIC	
Objective			
To generate medium to long-term capital growth and/or income by following a conservative strategy of investing mainly in the fixed interest securities and shares of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.60%	0.12%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

Architas MM Conservative Portfolio Inc

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUCPI	3104244	OEIC	
Objective			
To generate medium to long-term capital growth and/or income by following a conservative strategy of investing mainly in the fixed interest securities and shares of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.60%	0.12%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.7% per year		from 6.0% per year to 3.7% per year	

Architas MM Diversified Bond Portfolio

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUDBP	3281686	OEIC	
Objective			
To generate medium to long-term capital growth by following a conservative strategy of investing mainly in the fixed interest securities of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.14%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

Architas MM Diversified Share Portfolio

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUDSP	3281697	OEIC	
Objective			
To generate medium to long-term capital growth by investing in the shares of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.85%	0.11%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.5% per year	

Architas MM Global Equity Fund

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUGEQ	3104211	OEIC	
Objective			
To generate medium to long-term capital growth by investing mainly in the shares of companies worldwide with no geographic restriction.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.85%	0.14%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year	

Architas MM Growth Portfolio

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUGRP	3281705	OEIC	
Objective			
To generate medium to long-term capital growth by investing predominantly in shares, and to a lesser extent fixed interest securities, of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.80%	0.20%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.4% per year		from 6.0% per year to 3.4% per year	

Architas MM High Income Fund Acc

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUHIA	3104200	OEIC	
Objective			
To generate an attractive level of income payable monthly by investing mainly in the fixed interest securities of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.12%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

Architas MM High Income Fund Inc

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type	
MUHII	3104222	OEIC	
Objective			
To generate an attractive level of income payable monthly by investing mainly in the fixed interest securities of UK and international companies.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offe Spread	
4.50%	4.50%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.12%	Capital	
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.8% per year		from 6.0% per year to 3.8% per year	

Architas MM UK Equity Fund		
ACD/Manager	Depository/Trustee	
Architas Multi-Manager Limited	The Bank of New York Trust and Depository Company	
Fund Code	SEDOL	Fund Type
MUUKE	3104181	OEIC
Objective		
To generate medium to long-term capital growth by investing mainly in the shares of companies listed in the UK.		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.50%	4.50%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income
1.75%	0.11%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.5% per year	from 6.0% per year to 3.6% per year	