

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			
<p>The objective of this Fund is to generate medium to long-term capital growth by investing mainly in the shares and fixed interest securities of companies incorporated or operating in the UK or anywhere else in the world, and also investing in government and other public securities. The Fund will mainly invest in a diversified portfolio of equity and fixed income assets. Although the debt and debt-related securities that this Fund invests in will primarily be of investment grade quality (that is with a credit rating of at least BBB- as rated by Standard and Poor's or Baa3 as rated by Moody's), this Fund may also invest in non-investment grade securities. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM (efficient portfolio management).</p>			
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	
1.30%	0.52%		
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 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			
<p>The objective of this Fund is to generate medium to long-term capital growth by investing in the fixed interest securities and shares of companies incorporated or operating in the UK or anywhere else in the world, and also investing in government and other public securities. The Fund will mainly be invested in a diversified portfolio of debt-related securities and equities in approximately equal proportions, although where considered appropriate by the ACD the Fund may move away from equal proportions and hold a greater proportion of one such type of investment compared to the other. Although the debt and debt-related securities that this Fund invests in will primarily be of investment grade quality at the time of purchase (that is with a credit rating of at least BBB-, as rated by Standard and Poor's, or Baa3 as rated by Moody's), this Fund may also invest in non-investment grade securities. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM.</p>			
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	
1.30%	0.45%		
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 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			
<p>The objective of this Fund is to generate medium to long-term capital growth and income by following a conservative strategy of investing mainly in the fixed interest securities and shares of companies incorporated or operating in the UK or anywhere else in the world, and also investing in government and other public securities. The Fund will mainly invest in a diversified portfolio of equity and fixed income assets. Although the debt and debt-related securities that this Fund invests in will primarily be of investment grade quality (that is with a credit rating of at least BBB- as rated by Standard and Poor's or Baa3 as rated by Moody's), this Fund may also invest in non-investment grade securities. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM.</p>			
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 Capital	
1.30%	0.37%		
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 3.8% 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			
<p>The objective of this Fund is to generate medium to long-term capital growth and income by following a conservative strategy of investing mainly in the fixed interest securities and shares of companies incorporated or operating in the UK or anywhere else in the world, and also investing in government and other public securities. The Fund will mainly invest in a diversified portfolio of equity and fixed income assets. Although the debt and debt-related securities that this Fund invests in will primarily be of investment grade quality (that is with a credit rating of at least BBB- as rated by Standard and Poor's or Baa3 as rated by Moody's), this Fund may also invest in non-investment grade securities. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM.</p>			
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 Capital	
1.30%	0.37%		
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 3.8% 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			
<p>The objective of this Fund is to generate medium to long-term capital growth by following a conservative strategy of investing mainly in the fixed interest securities issued by governments, other public bodies and companies incorporated or operating in the UK or anywhere else in the world. The Fund will mainly be invested in a diversified portfolio of debt and debt-related securities. Although the debt and debt-related securities that this Fund invests in will primarily be of investment grade quality (that is with a credit rating of at least BBB-, as rated by Standard and Poor's, or Baa3 as rated by Moody's), this Fund may also invest in non-investment grade securities. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM.</p>			
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	
1.30%	0.29%		
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			
<p>The objective of this Fund is to generate medium to long-term capital growth by investing mainly in the shares of companies incorporated or operating in the UK or anywhere else in the world. The Fund will mainly be invested in a diversified portfolio of shares of companies incorporated or operating anywhere in the world but at any one time the Fund may have a significant proportion of its assets invested in the shares of companies incorporated or operating in the UK. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM.</p>			
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	
1.30%	0.71%		
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 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		
<p>The objective of this Fund is to generate medium to long-term capital growth by investing mainly in shares issued by companies incorporated or operating anywhere in the world. The Fund will mainly invest in a diversified portfolio of global equities. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM.</p>		
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
1.30%	0.75%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.3% 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		
<p>The objective of this Fund is to generate medium to long-term capital growth by investing predominantly in the shares, and to a lesser extent fixed interest securities, of companies incorporated or operating in the UK or anywhere else in the world, and also investing in government and other public securities. The Fund will mainly invest in a diversified portfolio of equity and fixed income assets. Although the debt and debt-related securities that this Fund invests in will mainly be of investment grade quality (that is with a credit rating of at least BBB-, as rated by Standard and Poor's, or Baa3 as rated by Moody's), this Fund may also invest in non-investment grade securities. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM.</p>		
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
1.30%	0.61%	
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 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		
<p>The objective of this Fund is to generate an attractive level of monthly income relative to prevailing interest rates by investing mainly in the fixed interest securities issued by governments, other public bodies and companies incorporated or operating in the UK or anywhere else in the world. The Fund will mainly be invested in a diversified portfolio of debt and debt-related securities. However, from time to time, it may also invest in equity and equity-related securities issued by companies incorporated anywhere in the world. Although the debt and debt-related securities that this Fund invests in will primarily be of investment grade quality (that is with a credit rating of at least BBB- as rated by Standard and Poor's or Baa3 as rated by Moody's), this Fund may also invest in non-investment grade securities. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM. (Please note: investors should not expect capital growth from this Fund.)</p>		
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 Capital
1.30%	0.26%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year	from 6.0% per year to 3.9% 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		
<p>The objective of this Fund is to generate an attractive level of monthly income relative to prevailing interest rates by investing mainly in the fixed interest securities issued by governments, other public bodies and companies incorporated or operating in the UK or anywhere else in the world. The Fund will mainly be invested in a diversified portfolio of debt and debt-related securities. However, from time to time, it may also invest in equity and equity-related securities issued by companies incorporated anywhere in the world. Although the debt and debt-related securities that this Fund invests in will primarily be of investment grade quality (that is with a credit rating of at least BBB- as rated by Standard and Poor's or Baa3 as rated by Moody's), this Fund may also invest in non-investment grade securities. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM. (Please note: investors should not expect capital growth from this Fund.)</p>		
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 Capital
1.30%	0.26%	
Effect of Deductions per annum within an ISA	Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.9% per year	from 6.0% per year to 3.9% 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
MUUKC	3104181	OEIC
Objective		
<p>The objective of this Fund is to generate medium to long-term capital growth by investing mainly in the shares of companies listed in the UK. This Fund will mainly be invested in a diversified portfolio of sterling-denominated securities, although this Fund may in certain circumstances also invest in securities denominated in other currencies. The investment policy of this Fund may mean that at times it is appropriate not to be fully invested but to hold cash or near cash. This will only occur in relation to this Fund when the ACD reasonably regards it as necessary to enable Shares to be redeemed or for the efficient management of this Fund or a purpose which may reasonably be regarded as ancillary to the investment objective of this Fund. The Fund may use derivative instruments and forward transactions for investment purposes as well as for EPM.</p>		
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
1.30%	0.52%	
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	