

**Architas Multi-Manager Balanced Acc**

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
ACBAA	B0F4738	OEIC	
Objective			
To achieve capital and income growth over medium to long term. The Fund will invest in both UK and overseas authorised collective investment schemes. The Fund will invest in a mix of collective investment schemes but they will be primarily funds investing in the UK and primarily in equities but with the option to invest in some fixed interest investments. 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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	1.09%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.8% per year	

**Architas Multi-Manager Balanced Inc**

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
ACBAI	B0F43C9	OEIC	
Objective			
To achieve capital and income growth over medium to long term. The Fund will invest in both UK and overseas authorised collective investment schemes. The Fund will invest in a mix of collective investment schemes but they will be primarily funds investing in the UK and primarily in equities but with the option to invest in some fixed interest investments. 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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	1.08%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.7% per year		from 6.0% per year to 2.8% per year	

**Architas Multi-Manager Caut Income Acc**

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
ACCIA	3425202	OEIC	
Objective			
To provide a higher level of income relative to prevailing interest rates. The Fund may invest directly in individual securities managed by a variety of external investment 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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.68%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year	

**Architas Multi-Manager Caut Income Inc**

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
ACCII	3425194	OEIC	
Objective			
To provide a higher level of income relative to prevailing interest rates. The Fund may invest directly in individual securities managed by a variety of external investment 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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital	
1.50%	0.68%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.2% per year		from 6.0% per year to 3.2% per year	

**Architas Multi-Manager Dynamic Fund**

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
ACDYN	3425183	OEIC	
Objective			
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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	0.78%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 4.1% per year		from 6.0% per year to 3.1% per year	

**Architas Multi-Manager Growth Acc**

ACD/Manager		Depository/Trustee	
Architas Multi-Manager Limited		State Street Trustees Limited	
Fund Code	SEDOL	Fund Type	
ACGRA	B0CMF53	OEIC	
Objective			
To achieve capital growth over the medium to long term. To achieve the investment objective through investment in equity and fixed income securities managed by a variety of external mandates and through collective investment schemes. Where the size of the Fund means that, in the ACD's view, it is economically appropriate to invest in collective investment schemes, all or a large proportion of the Fund will be invested in collective investment schemes. As the Fund grows the ACD will adopt a strategy of the combination of external mandates and collective investment schemes to meet 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.			
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread	
5.00%	5.00%	0.00%	
Annual Management Charge	Other Annual Expenses	Charges Levied Against Income	
1.50%	1.30%		
Effect of Deductions per annum within an ISA		Effect of Deductions per annum outside an ISA	
from 7.0% per year to 3.5% per year		from 6.0% per year to 2.5% per year	

Architas Multi-Manager Reserve R Acc		
ACD/Manager	Depository/Trustee	
Architas Multi-Manager Limited	State Street Trustees Limited	
Fund Code	SEDOL	Fund Type
ACREA	B1QM0S4	OEIC
Objective		
<p>To achieve the investment objective through investment primarily in fixed income securities, cash and near cash and property indirectly through units in collective investment schemes and (in the case of investment in fixed income securities, cash and near cash) directly by selected sub-advisers. The Fund may also invest in other transferable securities, money market instruments, warrants, derivatives and deposits directly and/or indirectly through units in 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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.00%	0.77%	
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 Multi-Manager Reserve R Inc		
ACD/Manager	Depository/Trustee	
Architas Multi-Manager Limited	State Street Trustees Limited	
Fund Code	SEDOL	Fund Type
ACREI	B1QLC29	OEIC
Objective		
<p>To achieve the investment objective through investment primarily in fixed income securities, cash and near cash and property indirectly through units in collective investment schemes and (in the case of investment in fixed income securities, cash and near cash) directly by selected sub-advisers. The Fund may also invest in other transferable securities, money market instruments, warrants, derivatives and deposits directly and/or indirectly through units in 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.</p>		
Max Initial Charge Inside ISA	Max Initial Charge Outside ISA	Additional Bid-Offer Spread
4.00%	4.00%	0.00%
Annual Management Charge	Other Annual Expenses	Charges Levied Against Capital
1.00%	0.77%	
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	