

architas 

Fund range

Supplementary
Information

Document 1st May 2012

www.architas-mm.com

AXA is a worldwide leader in financial protection and wealth management. In the UK, one of the AXA companies is Architas Multi-Manager Limited, an investment company that provides access to other investment managers' services through a range of multi-manager solutions, including regulated collective investment schemes. Architas Multi-Manager Limited is a company limited by shares and authorised and regulated by the Financial Services Authority. It is registered in England: No. 06458717. Registered Office: 5 Old Broad Street, London, EC2N 1AD. As part of our commitment to quality service, telephone calls may be recorded.

Architas

About

Architas is a specialist investment company, dedicated to providing multi-manager propositions. We aim to combine market leading offerings with innovative thinking and investment design.

Whilst most multi-manager businesses are part of a larger investment house, Architas has retained its independence. The sole focus of our Investment Team is the creation of new multi-manager opportunities for clients in the UK and Europe.

Our approach challenges many existing business models, providing a multi-manager offering that includes fund selection, fund of fund and manager of manager funds.

A member of the global AXA Group, Architas powers scalable and flexible multi-manager funds to support the investment offerings of key AXA investment propositions across the UK and Europe, as well as the functionality to create bespoke products for a broad range of other investors.

Contents

Supplementary Information Document	3
What funds are available?	3
What sort of investor should invest in the funds?	3
Architas Multi-Manager Investments ICVC:	4
Architas MA Active Progressive Fund	4
Architas MA Active Moderate Income Fund	4
Architas MA Active Intermediate Income Fund	4
Architas MA Active Growth Fund	5
Architas MA Active Dynamic Fund	5
Architas Multi-Manager Global Solutions ICVC:	6
Architas MA Passive Reserve Fund	6
Architas MA Passive Moderate Fund	6
Architas MA Passive Prudent Fund	6
Architas MA Passive Intermediate Fund	6
Architas MA Passive Progressive Fund	6
Architas MA Passive Growth Fund	6
Architas MA Passive Dynamic Fund	6
Architas Liquidity Fund	6
Architas MA Active Reserve Fund	7
Architas Multi-Manager Protector Funds ICVC:	8
Architas Multi-Manager Diversified Protector 70 Fund	8
Architas Multi-Manager Diversified Protector 80 Fund	8
Architas Multi-Manager Diversified Protector 85 Fund	8
Architas Multi-Manager Investments ICVC II:	9
Architas MA Blended Moderate Fund	9
Architas MA Blended Intermediate Fund	9
Architas MA Blended Progressive Fund	9
Architas MA Blended Growth Fund	9
Architas MM Strategic Bond Fund	9
Architas MM UK Equity Fund	9
Architas MA Blended Reserve Fund	9
Architas MM Monthly High Income Fund	10
Frequently Asked Questions	11
Need help?	inside back cover

Supplementary Information Document

This Supplementary Information Document outlines important information you need to know about investing in the Architas Multi-Manager Fund Range.

It provides details on investment limits, how to invest, where to find fund prices and other matters of interest in respect to the Architas funds.

It should be read with the Key Investor Information Document (KIID) and other documents that Architas provides such as the full prospectus and the annual and half yearly report and accounts.

For more information, please contact your Financial Adviser, or alternatively you can request copies of these documents using the contact details on the back page of this document. Such documents are available free of charge.

Which funds are available?

The following funds are available through Architas:

- **Architas Multi-Manager Investments ICVC:**
 - Architas MA Active Progressive Fund
 - Architas MA Active Moderate Income Fund
 - Architas MA Active Intermediate Income Fund
 - Architas MA Active Growth Fund
 - Architas MA Active Dynamic Fund
- **Architas Multi-Manager Global Solutions ICVC:**
 - Architas MA Passive Reserve Fund
 - Architas MA Passive Moderate Fund
 - Architas MA Passive Prudent Fund
 - Architas MA Passive Intermediate Fund
 - Architas MA Passive Progressive Fund
 - Architas MA Passive Growth Fund
 - Architas MA Passive Dynamic Fund
 - Architas Liquidity Fund
 - Architas MA Active Reserve Fund
- **Architas Multi-Manager Protector Funds ICVC:**
 - Architas Multi-Manager Diversified Protector 70 Fund
 - Architas Multi-Manager Diversified Protector 80 Fund
 - Architas Multi-Manager Diversified Protector 85 Fund
- **Architas Multi-Manager Investments ICVC II:**
 - Architas MA Blended Moderate Fund
 - Architas MA Blended Intermediate Fund
 - Architas MA Blended Progressive Fund
 - Architas MM Strategic Bond Fund
 - Architas MM UK Equity Fund
 - Architas MA Blended Growth Fund
 - Architas MM Monthly High Income Fund
 - Architas MA Blended Reserve Fund

Architas Multi-Manager Investments ICVC

Architas MA Active Progressive Fund

FUND INFORMATION			
Available As	OEIC, ISA, ISA Transfer	Minimum balance	£500
Minimum lump sum investment	£500	Accounting dates	Annual 31 Dec
Additional lump sum investment	£500		Interim 30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 30 Jun
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 Aug
Minimum switch amount **	£500	Charges from income or capital	Capital
Minimum partial redemption **	£500		

** Subject to a residual value of £500 per fund.

Architas MA Active Moderate Income Fund

Architas MA Active Intermediate Income Fund

FUND INFORMATION			
Available As	OEIC, ISA, ISA Transfer	Minimum balance	£500
Minimum lump sum investment	£500	Accounting dates	Annual 31 Dec
Additional lump sum investment	£500		Interim 30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 31 Mar, 30 Jun, 30 Sep
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 May, 31 Aug, 30 Nov
Minimum switch amount **	£500	Charges from income or capital	Capital
Minimum partial redemption **	£500		

** Subject to a residual value of £500 per fund.

Architas MA Active Growth Fund
Architas MA Active Dynamic Fund

FUND INFORMATION			
Available As	OEIC, ISA, ISA Transfer	Minimum balance	£500
Minimum lump sum investment	£500	Accounting dates	Annual 31 Dec
Additional lump sum investment	£500		Interim 30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 30 Jun
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 Aug
Minimum switch amount **	£500	Charges from income or capital	Income
Minimum partial redemption **	£500		

** Subject to a residual value of £500 per fund.

Architas Multi-Manager Global Solutions ICVC

Architas MA Passive Reserve Fund
 Architas MA Passive Moderate Fund
 Architas MA Passive Prudent Fund
 Architas MA Passive Intermediate Fund
 Architas MA Passive Progressive Fund
 Architas MA Passive Growth Fund
 Architas MA Passive Dynamic Fund

FUND INFORMATION			
Available As	OEIC, ISA, ISA Transfer	Minimum balance	£500
Minimum lump sum investment	£500	Accounting dates	Annual 31 Dec
Additional lump sum investment	£500		Interim 30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 30 Jun
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 Aug
Minimum switch amount **	£500	Charges from income or capital	Income
Minimum partial redemption **	£500		

** Subject to a residual value of £500 per fund.

Architas Liquidity Fund

FUND INFORMATION			
Available As	OEIC	Minimum balance	£500
Minimum lump sum investment	£500	Accounting dates	Annual 31 Dec
Additional lump sum investment	£500		Interim 30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 30 Jun, 31 Mar, 30 Sep
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 May, 31 Aug, 30 Nov
Minimum switch amount **	£500	Charges from income or capital	Income
Minimum partial redemption **	£500		

** Subject to a residual value of £500 per fund.

Architas MA Active Reserve Fund

FUND INFORMATION			
Available As	OEIC, ISA, ISA Transfer	Minimum balance	£500
Minimum lump sum investment	£500	Accounting dates	Annual 31 Dec
Additional lump sum investment	£500		Interim 30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 30 Jun, 31 Mar, 30 Sep
Minimum increase to regular investment	£10	Payment dates	28/29 Feb, 31 May, 31 Aug, 30 Nov
Minimum switch amount **	£500	Charges from income or capital	Capital
Minimum partial redemption **	£500		

** Subject to a residual value of £500 per fund.

Architas Multi-Manager Protector Funds ICVC

Architas Multi-Manager Diversified Protector 70 Fund

Architas Multi-Manager Diversified Protector 80 Fund

Architas Multi-Manager Diversified Protector 85 Fund

FUND INFORMATION			
Available As	OEIC, ISA*, ISA Transfer*	Minimum balance	£500
Minimum lump sum investment	£500	Accounting dates	Annual 30 Apr
Additional lump sum investment	£500		Interim 31 Oct
Regular investment (monthly)	£50	Ex-dividend dates	30 Apr
Minimum increase to regular investment	£10	Payment dates	30 Jun
Minimum switch amount **	£500	Charges from income or capital	Income
Minimum partial redemption **	£500		

* To conform to ISA regulations, an ISA investment cannot be made into a fund where the Share Price is such that you can expect to receive back 95% of your investment within 5 years. In certain circumstances, therefore – for example, when the Fund Protection Floor is equal to or above 95% of the Share Price - ISA investments will not be accepted into the Funds. However, any money already invested will keep its ISA status.

** Subject to a residual value of £500 per fund.

Architas Multi-Manager Investments ICVC II

Architas MA Blended Moderate Fund
 Architas MA Blended Intermediate Fund
 Architas MA Blended Progressive Fund
 Architas MA Blended Growth Fund
 Architas MM Strategic Bond Fund
 Architas MM UK Equity Fund

FUND INFORMATION			
Available As	OEIC, ISA, ISA Transfer	Minimum balance	£500
Minimum lump sum investment	£500	Accounting dates	Annual 31 Dec
Additional lump sum investment	£500		Interim 30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec
Minimum increase to regular investment	£10	Payment dates	31 Jan
Minimum switch amount **	£500	Charges from income or capital	Income
Minimum partial redemption **	£500		

** Subject to a residual value of £500 per fund.

Architas MA Blended Reserve Fund

FUND INFORMATION			
Available As	OEIC, ISA, ISA Transfer	Minimum balance	£500
Minimum lump sum investment	£500	Accounting dates	Annual 31 Dec
Additional lump sum investment	£500		Interim 30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	31 Dec, 30 Jun
Minimum increase to regular investment	£10	Payment dates	31 Jan, 31 Jul
Minimum switch amount **	£500	Charges from income or capital	Capital
Minimum partial redemption **	£500		

** Subject to a residual value of £500 per fund.

Architas MM Monthly High Income Fund

FUND INFORMATION			
Available As	OEIC, ISA, ISA Transfer	Minimum balance	£500
Minimum lump sum investment	£500	Accounting dates	Annual 31 Dec
Additional lump sum investment	£500		Interim 30 Jun
Regular investment (monthly)	£50	Ex-dividend dates	Last day of each month
Minimum increase to regular investment	£10	Payment dates	15th of each month
Minimum switch amount **	£500	Charges from income or capital	Capital
Minimum partial redemption **	£500		

** Subject to a residual value of £500 per fund.

Frequently Asked Questions

How do I invest?

The following information relates to investing into Architas' funds. Please additionally refer to the ISA Useful Information Document for details of ISA investments.

We recommend that you consult your Financial Adviser before you invest. A list of all the funds and their investment limits can be found on pages 4 to 10.

By post

Application forms are available on request. Simply complete the relevant form, then either:

- Post it to the address on the form, or
- Send it to your Financial Adviser.

Your application must be accompanied by the appropriate payment. For joint share holdings held directly in an OEIC, we can record a maximum of four shareholders per holding on the register, although we will only correspond with the first named shareholder.

By telephone

If you wish to invest a lump sum, you can invest directly by calling Architas on 0844 620 0152. This only applies to investing directly into a fund (OEIC). ISA investments MUST be submitted using the available application form(s).

How do I pay money in?

You can invest a lump sum, a regular amount or a combination of both.

- Investing a lump sum: please send a personal cheque made payable to Architas Multi-Manager Limited (or AXA Portfolio Services Limited for ISA investments) with your completed application form. Please check the minimum investment limits on pages 4 to 10.
- Regular investment: simply complete the Direct Debit section on the application form. You should allow at least ten business days for your Direct Debit to be set up. Monthly investments are normally collected on the first business day of each month.

How much can I invest?

You can invest in one or more of our funds in any combination, provided you invest the minimum amounts that apply as shown on pages 4 to 10. Your investment will be used to invest in shares of the fund(s) as directed on your application form.

How will my money be invested?

Your investment will be used to buy shares in the fund(s) you have chosen. Where applicable, we will deduct an initial sales charge from the money you invest. We will buy shares on a forward pricing basis, which means that for all applications received, money will be invested using the share prices calculated at the next valuation point.

What documentation will I receive after investing?

For lump sum investments you will receive a contract note after your initial investment, which will tell you your customer number, the number of shares you have purchased, the amount invested and the share price. You will receive a contract note for any subsequent investments or switches placed on your account. Share certificates will not be issued.

For regular monthly investments, an acknowledgement will be issued as soon as possible after receipt of your application. This will detail your customer number and monthly contributions. Share certificates will not be issued.

You will also be sent a statement twice a year. It will be sent within 25 business days of the statement date and will show the details of all transactions since the previous statement, together with the value of your investment.

The statement dates are:

- Annual statement: 31 January
- Half yearly statement: 31 July

Annual and interim short reports are published which provide commentaries on each of the funds. The issue dates of these reports can be found on pages 4 to 10.

The share prices of the funds can be found by visiting our website www.architas-mm.com.

How can I find out how my investment is doing?

As well as the regular statements we send you, you can also visit our website www.architas-mm.com for details of the current prices. For valuations you should contact our Customer Services Team on 0844 620 0152. Please note that these prices are historic ones and are not the ones at which you would be able to deal.

Can I change my mind?

Yes. After you make your initial investment, we will send you information about 'Your right to cancel'. After you receive this, you will have 14 days from receipt of this notice to change your mind and send the completed Cancellation Form to us. We will then return your investment to you, although if the value of your investment has fallen by the time we receive your Cancellation Form, the refund will be reduced by the fall in value. A shortfall will not be applied to a regular initial investment.

If you have not received information or advice on a face to face basis before applying for this investment and have selected any of our investment funds, you do not have a statutory right to cancel, but Architas has decided to extend these provisions voluntarily to all customers as part of our commitment to treating customers fairly.

How do I sell or switch?

How do I sell my investment?

You can sell all or part of your investment at any time.

The minimum amount for partial withdrawals is £500. After you have made the withdrawal, the remaining value must be at least £500 in each fund. If you have a regular investment plan and are still making monthly payments, there is no minimum remaining value. Your Financial Adviser will be pleased to provide you with details of the options open to you. If you wish to sell your investments in the fund, please call us or write to us using the 'Contact us' details on page 13.

Can I switch my investment between Architas funds?

You can switch your money to another Architas fund in the same fund range (ICVC) as your investment requirements change. The minimum switch amounts are set out on pages 4 to 10. On receiving your instructions to switch, we will sell your shares in the appropriate fund and buy shares in your chosen alternative fund. We do not currently charge for switching, but we may do so in the future. A switch of assets from one fund to another in an OEIC will be regarded as a chargeable disposal by HMRC, and could give rise to a liability to capital gains tax if your annual allowance has already been used.

If you are making regular investments, you can switch your money into an alternative fund at any time, in order to build up a diversified portfolio. This is subject to building up a minimum holding of £500 in the initial fund.

Your Financial Adviser will be pleased to provide you with details of the options open to you. If you wish to switch your OEIC investments, please call us or write to us with your switch instructions using the 'Contact us' details on page 13.

If you transfer or switch into any Architas fund(s), you should appreciate that during part of the period of transfer your investment may be in cash. This means that until your cash is reinvested in the Architas fund(s) of your choice, you will not be exposed to any gains or falls in stockmarkets.

Can I switch my investment to another person or body?

Investors are entitled to transfer their shares to another person or body. All transfers must be made in writing in the form of an instrument of transfer approved by Architas for this purpose. Completed instruments of transfer must be returned to Architas in order for the transfer to be registered by Architas. Architas may refuse to register a transfer unless a provision for SDRT has been paid. Please note that such transfers may have various tax implications. If you are unsure, please seek professional advice from a Financial Adviser.

Are there any restrictions?

Restrictions on dealing and switching

We have a regulatory responsibility and a duty of care to prevent "late trading" and "market timing" practices carried out by investors or potential investors in the funds. These practices, in general, aim to exploit time differences and price inefficiencies within stockmarkets and shares of the funds. We have put in place procedures to prevent this and to monitor the activities of suspected market timers and arbitrageurs. We are also obliged to declare all such suspicious cases to the FSA and to the Depositary. We may also cancel or suspend orders, including switches between funds, in such circumstances. You can find more information within the Prospectus of each fund range (ICVC).

Customer status

In accepting this business, Architas will treat you as a retail client, which means that you will receive the highest level of protection available under the Financial Services Authority rules. For example this may include access to both the Financial Ombudsman Service and the Financial Services Compensation Scheme. Please note that Architas is unable to provide you with advice regarding its funds or their suitability for your needs. Unless you have received advice from a Financial Adviser in making your investment, you are not protected on the basis of its suitability for your needs.

Client money

We will hold any uninvested money (including any withdrawal proceeds returned to us) on your behalf in a client money bank account with an approved bank selected by us. No interest will be payable on your money in such an account. The money will be held in trust which means that in the event of Architas becoming insolvent, the money will be protected from any claims made by our creditors. If the bank holding the client money were to become insolvent, you may be entitled to compensation under the Financial Services Compensation Scheme.

How can I get further information?

Prospectus/Report & Accounts

You can ask for free copies of the forms, Prospectuses, annual and half-yearly report & accounts, ISA useful information documents and application forms by contacting us using the details below.

Contact us

Architas contact details

Architas
PO Box 10939
Chelmsford
CM99 2XU

Customer Services: 0844 620 0152
9.00am – 5.30pm Monday to Friday
Website: www.architas-mm.com

For your protection calls may be recorded.

Head Office, Scheme Promoter and ACD

Architas Multi-Manager Limited
5 Old Broad Street
London
EC2N 1AD
United Kingdom

Depository

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

Auditor

PricewaterhouseCoopers LLP
Hay's Galleria
1 Hay's Lane
London
SE1 2RD
United Kingdom

Our Regulator

The Financial Services Authority

Architas' investment funds are authorised, registered and regulated by the Financial Services Authority.

The Financial Services Authority can be contacted at:
25 The North Colonnade
Canary Wharf
London
E14 5HS
United Kingdom

From UK: 0845 606 1234 (call rates may vary)
From overseas: +44 20 7066 1000
Website: www.fsa.gov.uk

Need help?

If you have any queries or would like further information, please contact your Financial Adviser. Alternatively, you may like to contact us directly.

Customer Services

0844 620 0152

Monday to Friday 9.00am-5.30pm

Address

Architas
PO Box 10939
Chelmsford
CM99 2XU

Website

www.architas-mm.com

For your protection, telephone calls may be recorded.

Authorised corporate director

Architas Multi-Manager Limited
5 Old Broad Street
London EC2N 1AD
United Kingdom

Authorised and regulated by the Financial Services Authority. Member of IMA.

Dealing

Architas
PO Box 10939
Chelmsford
CM99 2XU
Customer Services 0844 620 0152

Registrar

Architas Multi-Manager Limited
5 Old Broad Street
London EC2N 1AD
United Kingdom

Authorised and regulated by the Financial Services Authority. Member of IMA.

ISA Manager

AXA Portfolio Services Limited
5 Old Broad Street
London EC2N 1AD
United Kingdom

Authorised and regulated by the Financial Services Authority

AXA is a worldwide leader in financial protection and wealth management. In the UK, one of the AXA companies is Architas Multi-Manager Limited, an investment company that provides access to other investment managers' services through a range of multi-manager solutions, including regulated collective investment schemes.

Legal advisers

Eversheds LLP
1 Wood Street
London EC2V 7WS
United Kingdom

Depositary

State Street Trustees Limited
20 Churchill Place
Canary Wharf
London E14 5HJ
United Kingdom
Authorised and regulated by the Financial Services Authority.

Independent auditors for all ranges (excluding Architas Multi-Manager Investments ICVC II)

PricewaterhouseCoopers LLP
Hay's Galleria
1 Hay's Lane
London SE1 2RD
United Kingdom

Independent auditors for Architas Multi-Manager Investments ICVC II

Ernst & Young
Ten George Street
Edinburgh
EH2 2DZ
United Kingdom

Fund accounting administrator

State Street Bank and Trust Company
20 Churchill Place
Canary Wharf
London E14 5HJ
United Kingdom
Authorised and regulated by the Financial

Architas Multi-Manager Limited is a company limited by shares and authorised and regulated by the Financial Services Authority. It is registered in England: No. 06458717. Registered Office: 5 Old Broad Street, London, EC2N 1AD. As part of our commitment to quality service, telephone calls may be recorded.