

Key Investor Information

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 World ex-Japan Passive Bond Fund

a Sub-Fund of **Architas Multi-Manager Global Funds Unit Trust Institutional Class J (JPY) Units (IE00BMF59G26)**



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

Objectives and Investment Policy

The aim of the Fund is to provide investors with a total return, taking into account both capital and income returns, which reflects, before fees and expenses, the return of the Index.

The Fund is an index tracker fund, meaning it is a passive fund which aims to replicate the FTSE® Non-JPY World Government Bond Index through an optimised sampling approach.

The Index measures the performance of fixed-rate, local currency, investment-grade sovereign bonds from over 20 countries worldwide.

The Fund can invest up to 100% of its Net Asset Value in global ex-Japan government debt securities.

The Fund will not invest more than 30% of its net assets in below investment grade fixed income securities.

The Fund may employ derivatives to achieve the investment objective, to reduce risk or manage the fund more efficiently. The Fund does not intend to use FDI extensively or primarily for investment purposes.

Recommendation: this Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

We will automatically include income from the Fund's investments in the value of your units.

You may sell your investment on a daily basis.

The base currency of the Fund is JPY.

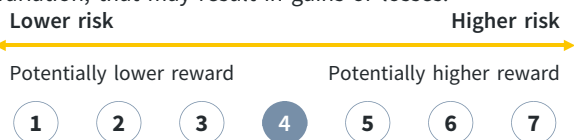
Risk and Reward Profile

This risk indicator is based on historical data and may not be a reliable indication of the future risk profile of the Fund.

The lowest category does not mean risk free.

The risk and reward category may shift over time and is not guaranteed.

Your investment in the Fund is not guaranteed. The Fund is invested in financial assets and instruments and uses financial techniques that are subject to levels of variation, that may result in gains or losses.



The following are additional risks not covered by the risk and reward category:

Index Fund Risk: An index tracker fund aims to track the risk and return of an index. It is not expected to perfectly match the index and it may not be possible or practicable for a Fund to purchase all of the securities comprising such index due to various factors, including the costs and expenses involved.

Counterparty Risk: The insolvency of any institutions providing services such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

Credit Risk - Bonds: The Fund may invest in bonds which provide a fixed or variable return and which are a form of loan, the value of which depends on the issuer being able to make its payments. There is a risk that the issuer will fail to do so. Although the Fund generally invests in bonds with high ratings, a high rating does not guarantee an issuer's ability to pay.

Derivatives Risk: The Fund may use derivatives in an attempt to reduce risk (hedging) or for investment purposes. It may be that the use of derivatives causes share prices to fluctuate which may in turn result in the Fund and your investment suffering a loss.

Currency Risk: The Fund invests in overseas markets and the value of the Fund may fall or rise as a result of changes in exchange rates.

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	5.00%
Exit charge	3.00%

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	0.42%
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Charges taken from the Fund under certain specific conditions

Performance fee	none
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The ongoing charges figure shown here is an estimate of the annualised charges. An estimate is being used because the Fund (or unit class) was newly launched or it has been launched within the reported period. The Fund's annual report for each financial year will include detail on the exact charges made. 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 and supplement, each of which are available on request free of charge from the manager.

Past Performance



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 units in February 2021.

Practical Information

Depositary:

State Street Custodial Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Manager:

Architas Multi-Manager Europe Limited
2 Grand Canal Square,
Dublin 2
Ireland

Further Information: More detailed information on this 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 Europe Limited, the central administrator or the Fund's distributors.

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

The net asset value per unit is available at www.architas.com, or on request from the manager.

Architas Multi-Manager Global Funds Unit Trust has a number of different funds. The assets and liabilities of each fund are segregated by law. This means that the Funds's assets are held separately from other funds. Your investment in the Fund will not be affected by any claims made against any fund in the umbrella. The prospectus and periodic reports are prepared for Architas Multi-Manager Global Funds Unit Trust 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: <http://architas.com/ie/home/>. A paper copy of these policy details is also available free of charge from the Manager upon request.

You may exchange units free of charge to the same or another unit class of another fund as the manager may permit. Please refer to the sections entitled "Switching" in the prospectus and Fund supplement.

The Fund is subject to the tax laws and regulations of Ireland. 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 Europe 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.

Index disclaimer: The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). The LSE Group does not accept any liability whatsoever to any person arising out of the use of the Fund or the underlying data.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. Architas Multi-Manager Europe Limited is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 16/02/2021.