

### 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.

# AXA Selection Fidelity European Equity

a Sub-Fund of **Architas Multi-Manager Global Funds Unit Trust Institutional Class I (EUR) Units (IE00BZ01M560)**



*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 increase the value of your investment through investment in a diversified and actively managed portfolio of shares and share-related securities (bank certificates representing a specified number of shares in a foreign company) listed and traded on regulated markets in Europe.

The Fund is actively managed and may also invest in companies established outside Europe but which derive a significant proportion of their sales from Europe. The Fund is not subject to any limitation on the proportion of its net assets that may be invested in any one country, region or sector.

The Fund may also invest in financial contracts that derive their values from those of other investment instruments or indices (derivatives)

including agreements where one party agrees to buy or sell assets at a fixed date in the future at a particular price (futures).

The Fund is measured against the MSCI Europe NR EUR benchmark. The Investment Manager has the freedom to invest in securities that are not part of the benchmark.

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 EUR.

## 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.

Funds of category 6 have shown in the past a medium to high volatility. The volatility describes how much the value of the fund went up and down in the past. The units of a fund of category 6 might be subject to medium to high price fluctuations based on the historical volatility observed.

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

**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.

**Investment Manager/Sub-Investment Manager Risk:** The Fund relies upon the performance of one or more investment managers. If the investment managers perform poorly, the value of the Fund and your investment is likely to be adversely affected.

**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	1.01%

Charges taken from the Fund under certain specific conditions	
Performance fee	none

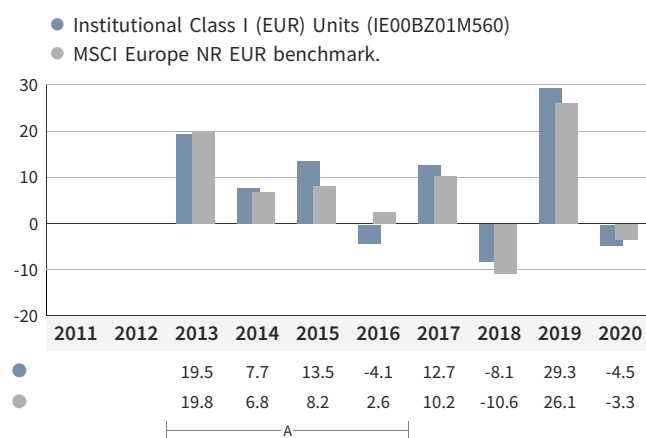
The entry and exit charges shown are maximum figures. In some cases, you might pay less - you can find this out from your financial adviser or distributor.

The ongoing charges figure is based on the expenses for the twelve month period ending 30th September 2020. 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



A The Past Performance shown is from Share Class R, another share class within the Fund. This is because Share Class I has been recently launched and does not have any past performance for this period. Share Class I has annual charges which are 0.95% lower than Share Class R.

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 March 2012.

Past performance has been calculated in EUR and is expressed as a percentage change of the Fund's net asset value per unit at each year end.

## 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](http://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.

*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 18/02/2021.*

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