

### 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.

## Selection Japan Equity

a Sub-Fund of **Architas Multi-Manager Global Funds Unit Trust Institutional Class I (EUR) Accumulation (IE0009TOA0M6)**

*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.

The Fund is actively managed and will invest as least two-thirds in securities domiciled, listed, quoted or traded on regulated markets in Japan. The Fund may also invest up to 30% in share-related securities and in companies established outside of Japan.

Subject to the above, the Fund is not subject to any limitation on the proportion of its net asset value that may be invested in any one country or sector. Investment in other funds is limited to 10% of the Fund's assets.

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

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:

**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	0.78%
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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 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](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.