

Key Information Document



Investment
Managers

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.



Product

Architas World ex-Japan Passive Bond Fund

a sub-fund of **Architas Multi-Manager Global Funds Unit Trust**

Institutional Class J (JPY) Units (IE00BMF59G26)

Architas World ex-Japan Passive Bond Fund is authorised in Ireland and regulated by the Central Bank of Ireland.

This product is managed by Architas Multi-Manager Europe Limited, part of the AXA IM Group, which is authorised in Ireland and supervised by Central Bank of Ireland. For more information on this product, please refer to www.architas.com or call +353 873605503

This document was published on 9 February 2024

What is this product?

Type

This product is an investment fund. Architas World ex-Japan Passive Bond Fund is a sub-fund of Architas Multi-Manager Global Funds Unit Trust, an open-ended unit trust with segregated liability between its sub-funds authorised by the Central Bank of Ireland pursuant to the provisions of the UCITS Regulations/the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011), as may be amended from time to time.

Objectives

Investment objective 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.

Investment policy 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 government debt securities issued by the United States, France, Germany, United Kingdom, Spain and Italy.

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.

Benchmark use 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. It is anticipated that, under normal market circumstances, the annualised forecasted tracking error of Architas World ex-Japan Passive Bond Fund will be up to 0.60%. Further information on the composition of the Index may be obtained at <https://www.ftserussell.com/analytics/factsheets/home/constituentsweights?groupname=fixed%20income>. Note some factors are

likely to affect the ability of the Fund to track the performance of the benchmark, such as transaction costs and dividend reinvestment etc.

Redemption and Dealing Units of the Fund may be redeemed on demand, with dealing normally on a daily basis.

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

Intended retail investor

This product is suitable for investors seeking to maximise total return from income and capital growth over a medium to long-term horizon and who are willing to accept a low to medium level of volatility.

Practical information

Depositary The fund depositary is State Street Custodial Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

Term

The Fund has no maturity date. All the units of the Fund may be redeemed at the discretion of Architas Multi-Manager Europe Limited, if, after the first anniversary of the first issue of the Units in the Fund, the Net Asset Value of the Fund falls, for a period of 30 consecutive days or more, below €840,000 or its foreign currency equivalent. A unitholder notification will be sent at least one month prior to the actual termination date.

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

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.

What are the risks and what could I get in return?

Risks



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will

lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 3 out of 7, which is a medium-low risk class.

This rates the potential losses from future performance at a medium-low level, and poor market conditions are unlikely to impact the capacity of Architas Multi-Manager Europe Limited to pay you.

Be aware of currency risk. You may receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

More information in relation to risks in general may be found in the "Risk Factors" section of the prospectus.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Unfavourable: this type of scenario occurred for an investment between December 2014 and December 2019.

Moderate: this type of scenario occurred for an investment between February 2016 and February 2021.

Favourable: this type of scenario occurred for an investment between October 2016 and October 2021.

Recommended holding period		5 years	
Example Investment		10,000 JPY	
Scenarios		if you exit after 1 year	if you exit after 5 years (recommended holding period)
Minimum return			There is no minimum guaranteed return. You could lose some or all of your investment.
Stress	What you might get back after costs Average return each year	6,180 JPY -38.2%	5,710 JPY -10.6%
Unfavourable	What you might get back after costs Average return each year	8,770 JPY -12.3%	9,770 JPY -0.5%
Moderate	What you might get back after costs Average return each year	10,290 JPY 2.9%	11,210 JPY 2.3%
Favourable	What you might get back after costs Average return each year	11,930 JPY 19.3%	12,460 JPY 4.5%

What happens if Architas Multi-Manager Europe Limited is unable to pay out?

For your protection the fund's assets are held with a separate company, a depositary, so the fund's ability to pay out would not be affected by the insolvency of Architas Multi-Manager Europe Limited. If the fund is terminated or wound up, the depositary would liquidate the investments and distribute the proceeds to investors. You may lose part or all of your investment. You are not covered by any national compensation scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- in the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario,
- 10,000 JPY is invested.

Example Investment 10,000 JPY		if you exit after 1 year	if you exit after 5 years (recommended holding period)
Total Costs		40 JPY	199 JPY
Annual cost impact*		0.4%	0.4% each year

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 2.7% before costs and 2.3% after costs.

Composition of costs

One-off costs upon entry or exit		Annual cost impact if you exit after 1 year
Entry costs	0.00% Despite having the power to charge an entry fee, we do not intend to charge an entry fee for this product.	0 JPY
Exit costs	0.00% Despite having the power to charge an exit fee, we do not intend to charge an exit fee for this product but the person selling you the product may do so.	0 JPY
Ongoing costs taken each year		Annual cost impact if you exit after 1 year
Management fees and other administrative or operating costs	0.38% of the value of your investment per year. This is an estimate based on actual costs over the last year.	38 JPY
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	2 JPY
Incidental costs taken under specific conditions		Annual cost impact if you exit after 1 year
Performance fees	0.00% The actual amount will vary depending on how well your investment performs. The aggregated cost estimation above includes the average over the last 5 years.	0 JPY

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

This product is designed to be a long term investment; you should be prepared to stay invested for at least 5 years. However, you can redeem your investment without penalty at any time during this period, or hold the investment longer. Redemptions are possible on every working day. The price for the day, reflecting the actual value of the fund, is set each day and published on our website www.architas.com.

How can I complain?

You can download a copy of the full complaints policy at <https://ie.architas.com/globalassets/ireland/policies/ammel-complaints-handling-policy-summary.pdf>.

You can send your complaint to the fund's management company at Architas Multi-Manager Europe Limited, Wolfe Tone House, Wolfe Tone Street, Dublin 1, D01 HP90, Ireland or by e-mail to dublinfundoversight@architas.com.

If you have a complaint about the person that advised you about this product, or who sold it to you, they will tell you where to complain.

Other relevant information

Cost, performance and risk The cost, performance and risk calculations included in this key information document follow the methodology prescribed by EU rules. Note that the performance scenarios calculated above are derived exclusively from the past performance of the Fund's unit price and that past performance is not a guide to future returns. Therefore, your investment may be at risk and you may not get back the returns illustrated.

Investors should not base their investment decisions solely upon the scenarios shown.

Performance scenarios You can find previous performance scenarios updated on a monthly basis at <https://ie.architas.com/investor/irish-domiciled-funds/>.

Past performance You can download the past performance over the last 2 years from our website at <https://ie.architas.com/investor/irish-domiciled-funds/>.

Additional information 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 Fund'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: <https://ie.architas.com/globalassets/ireland/remuneration-policy/remuneration-policy-summary.pdf>. A paper copy of these policy details is also available free of charge from the Manager upon request. 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.