

## Architas MA Passive Moderate S Acc

### Fund Information

**Sector**  
IA Volatility Managed

**Manager's Name**  
Sheldon MacDonald  
Alex Burn

**Date Manager Appointed**  
Feb 2017

**Launch Date**  
Dec 2013

**Fund Size(£m)**  
£649.11

**Yield\*** (See page2)  
1.60 %

**XD Dates**  
Jul 01, Jan 02

**Last Distribution**  
01/07/20 (XD Date)  
28/08/20 (Pay Date)  
0.90(Distribution)

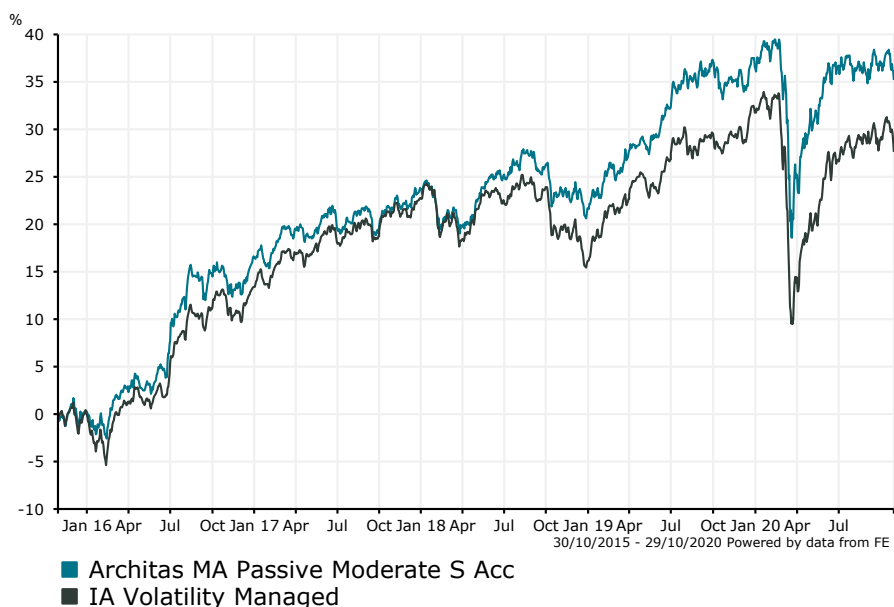
**OCF**  
0.40 %

### Fund Aim

The Fund aims to provide a return on your investment by gaining exposure to a global portfolio of property, cash and various types of investment in companies and governments.

**Sector:** IA Volatility Managed

### Performance



**Morningstar Analyst Rating**  
N/A

**FE Crown Rating**  
★★★★★

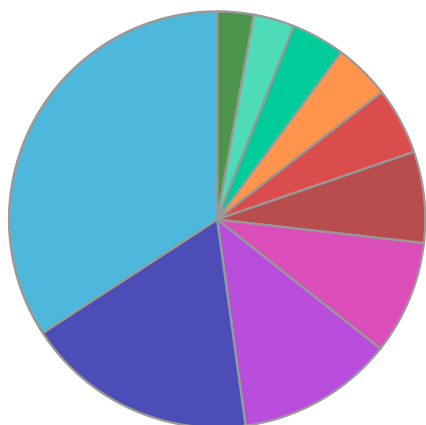
| Discrete Performance - 12 months to 31/12/19 |       |       |      |       |      |
|--|-------|-------|------|-------|------|
|  | 2019  | 2018  | 2017 | 2016  | 2015 |
| Fund   | 12.27 | -1.72 | 6.17 | 16.21 | 2.64 |
| Stock Sector Average                         | 13.47 | -5.41 | 8.25 | 13.12 | 1.54 |

| Cumulative Performance to 30/09/20 |       |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|-------|
|                                    | 1 Yr  | 2 Yrs | 3 Yrs | 4 Yrs | 5 Yrs |
| Fund                               | -0.13 | 8.82  | 15.06 | 19.43 | 42.08 |
| Stock Sector Average               | -0.58 | 4.15  | 8.51  | 16.04 | 33.88 |

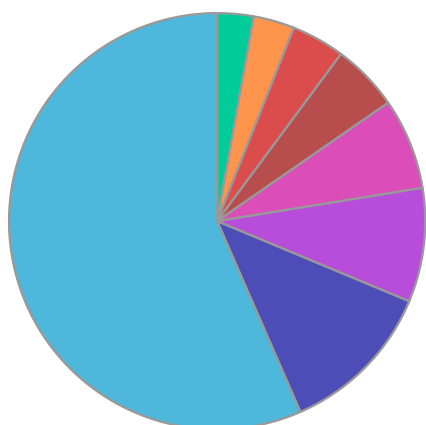
| Performance Analysis - Annualised 3 years |               |            |       |      |        |
|---|---------------|------------|-------|------|--------|
|   | Growth Rate % | Volatility | Alpha | Beta | Sharpe |
| Fund                                      | 4.79          | 7.13       | 2.64  | 0.74 | 0.18   |
| Stock Sector Average                      | 2.76          | 9.07       | 0.00  | 1.00 | 0.00   |

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**Fund Composition**



|                                 | (%)   |
|---------------------------------|-------|
| UK Gilts                        | 34.18 |
| UK Equities                     | 18.00 |
| North American Equities         | 12.16 |
| Global Fixed Interest           | 8.85  |
| Japanese Equities               | 7.08  |
| Europe ex UK Equities           | 5.21  |
| UK Corporate Fixed Interest     | 4.37  |
| Property                        | 4.14  |
| Global Emerging Market Equities | 3.19  |
| Asia Pacific ex Japan Equities  | 2.82  |



|                         | (%)   |
|-------------------------|-------|
| UK                      | 56.55 |
| North America           | 12.16 |
| International           | 8.85  |
| Japan                   | 7.08  |
| Europe ex UK            | 5.21  |
| Not Specified           | 4.14  |
| Global Emerging Markets | 3.19  |
| Asia Pacific ex Japan   | 2.82  |

**Largest Holdings**

| Holdings  | (%)   |
|---|-------|
| VANGUARD UK GOVERNMENT BOND INDEX ACC GBP               | 17.21 |
| ISHARES UK GILTS ALL STOCKS INDEX (UK) L ACC            | 16.96 |
| VANGUARD US EQUITY INDEX ACC GBP                        | 12.15 |
| VANGUARD FTSE U.K. ALL SHARE INDEX UNIT TRUST A ACC GBP | 9.09  |
| ISHARES UK EQUITY INDEX (UK) L ACC                      | 8.90  |

| Holdings   | (%)  |
|--|------|
| ISHARES OVERSEAS GOVERNMENT BOND INDEX (UK) L ACC                            | 8.85 |
| VANGUARD FTSE DEVELOPED EUROPE EX-UK EQUITY INDEX INSTITUTIONAL PLUS ACC GBP | 3.70 |
| ISHARES JAPAN EQUITY INDEX (UK) L ACC  | 3.67 |
| VANGUARD JAPAN STOCK INDEX INSTITUTIONAL ACC GBP                             | 3.40 |
| ISHARES EMERGING MARKETS EQUITY INDEX (UK) L ACC                             | 2.82 |

\* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

**Important Information**

Performance details and yields are as at 30/09/2020. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.