

ARCHITAS MULTI-ASSET BALANCED

FUND FACTSHEET

AUGUST 2023

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Important notes:

- This Fund invests primarily in a diversified range of asset classes, in particular, by way of investment in other collective investment schemes.
- This Fund is subject to the following key risk factors: risk relating to dynamic asset allocation, risk of investing in other collective investment schemes, index fund risk, fixed income risk (including credit risk, interest rate risk, lower rated or unrated securities risk, downgrading risk and credit rating risk), Eurozone risk, emerging markets risk, equity risk, small-cap and/or mid-cap company risk, valuation risk and currency risk.
- Investors should not make investment decisions based on this document alone and should read the offering document (comprising the Prospectus, Supplements, Hong Kong Covering Document and Product Key Facts Statement of the Fund) for details including risk factors.
- Before you decide to invest, make sure the intermediary has explained to you that the Fund is suitable for you.

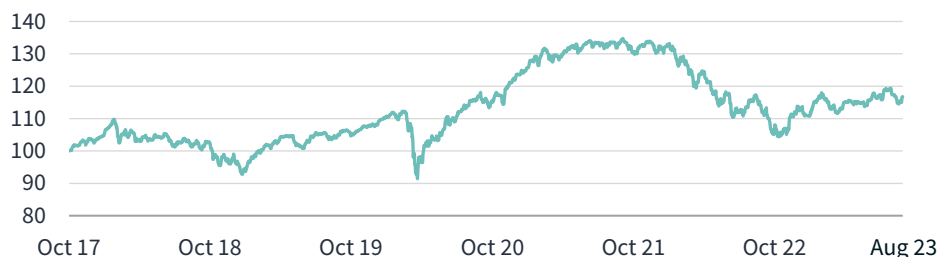
Investment Objective and Policy Summary

The investment objective of the Fund is to seek to achieve a return for investors over the medium to long term based on a combination of capital growth and income and with a medium volatility level through exposure to a diversified range of asset classes. The fund intends to hold a minimum of 50% and less than 100% of its Net Asset Value in Collective Investment Schemes (CIS). The CIS in which the Fund will invest will have a range of underlying investments which may reflect exposure to fixed income securities, equities and/or equity-

related securities, money market instruments, commodities, real estate, financial derivative instruments, financial indices and/or currencies. In addition to investment in CIS, the Fund may invest directly in equities, equity-related securities, fixed income securities and short-term liquid assets. Investments will be made following qualitative and quantitative assessments that are determined by the Manager and based on the Manager's views as to an appropriate allocation strategy.

PERFORMANCE AS AT 31/08/2023

Performance since launch (%)



● Architas Multi-Asset Balanced Retail Class R (USD)

Cumulative

performance (%)	1 Month	3 Months	YTD	1 Year	3 years	5 Years	Inception
Portfolio	-2.2	2.4	5.4	3.7	-0.2	13.7	16.8
Discrete Performance (%)	01/09/22 31/08/23	01/09/21 31/08/22	01/09/20 31/08/21	01/09/19 31/08/20	01/09/18 31/08/19		
Portfolio	3.7	-15.9	14.4	11.4	2.3		

FUND FACTS

AS AT 31/08/2023

Fund data

Launch date	03.10.2017
Fund size (\$m)	372.84
Base Currency ¹	USD
Fund Price ¹	116.76
Legal Structure	A sub-fund of a Unit Trust

Retail Class R (USD)

ISIN	IE00BZ127T76
AMC ² /OCF ³	1.25%/1.85%

¹Fund information is for Retail Class R (USD).

²The Annual Management Charge (AMC), is a charge taken from the fund. The charge is expressed as a percentage per annum but is normally taken daily from the fund and is calculated based on the value of funds under management. Normally the fund manager reserves the right to review the level of charge.

³The Ongoing Charges Figure (OCF) is made up of the Annual Management Charge (AMC) and other operating costs. If the investment is not denominated in your local currency this product is subject to exchange rate risk. The OCF equals the All-In Fee payable to the Manager which is currently fixed and captures all the ongoing operating fees and charges (including those of the underlying CIS) payable by the Fund. In case the actual ongoing operating fees and charges exceeds the amount of All-In Fee, the excess will be borne by the Manager.



FUND MANAGER(S)



Seamus Lyons
Senior Investment
Manager

COMMENTARY

Developed world central banks remained hawkish, while emerging economies such as Brazil and China saw interest rate cuts aimed at boosting economic activity.

US equities lost 1.8% (S&P 500), the first monthly drop since February, while the EuroStoxx 50 Index fell 3.9%. Japan (TOPIX +0.4%) bucked the downward Asian trend, with greater China indices seeing sharp falls (MSCI China -8.5%; Hang Seng -8.5%).

US 10 year Treasury bonds sold off sharply, with yields nearing a 16 year high, while European bonds eked out modest gains. High yield bonds fared better than investment grade debt.

The fund fell in August on the back of weak global equity markets with most markets generating negative returns for

the period; Global bond markets also fell during the month. AB American Growth and AXA IM US Enhanced Index Equity had the noticeable contribution to performance for the period benefitting from a recovery in growth-oriented stocks in the latter part of the month. Asian and Emerging market equity holdings were the main detractors, weighed down by further concerns in the Chinese property sector. On the bond side, Vanguard Global Bonds Index and Pimco GIS Global Bond ESG were the main contributors to performance whilst high yield holdings also enjoyed a positive month.

KEY FUND FACTS AS AT 31/08/2023

\$ 373

MILLION
funds under
management

45

holdings
spread across
5 geographical
regions

TOP HOLDINGS AS AT 31/08/2023

Name	%
Architas Multi Manager Selection US Equity	10.81
iShares Global Aggregate Bond ESG UCITS ETF	9.00
PIMCO GIS Global Bond ESG Fund	8.16
PineBridge Asia Pacific Investment Grade Bond Fund	7.79
AXA Rosenberg US Equity Alpha Fund	6.57
Robeco Global Credits	4.93
AB SICAV I American Growth Portfolio	4.10
iShares MSCI USA ESG Enhanced UCITS ETF	4.02
Robeco BP US Premium Equities	3.99
iShares MSCI Europe ESG Enhanced UCITS ETF	3.77
Total	63.14
Total number of holdings	45

ALLOCATION AS AT 31/08/2023

Asset Allocation



● Equity	55.46%
● Bond	44.38%
● Cash	0.15%
● Diversified	0.02%

Bonds Type



● Global ¹	61.24%
● Asian	25.00%
● Emerging	5.79%
● High Yield	5.07%
● Other	2.90%

Geographical Allocation



● US	64.77%
● Europe	13.19%
● Asia Pacific Ex Japan	11.59%
● Japan	10.46%
● Emerging	0.00%

¹The Global bonds in this portfolio are bonds from developed markets and are a mix of primarily US, Europe and Japan. Due to rounding, the figures shown in each of the geographical and sector allocations may not add up to 100% and the allocations may change.

IMPORTANT INFORMATION

This material is issued by Architas Asia Limited (the “Company”), and has not been reviewed by the Securities and Futures Commission of Hong Kong (the “SFC”). This material is produced for information purposes only and does not constitute as such an offer to invest in the funds mentioned herein or an investment advice. The funds authorised by the SFC do not imply official recommendation from the SFC. SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors. Opinions included in this material constitute the judgment of the Company at the time specified and may be subject to change without notice. The Company is not obliged to update or alter the information or opinions contained within this material. Investors should consult their own professional advisors in respect of investment, legal, accounting, domicile and tax advice prior to investing in the funds in order to make an independent determination

of the suitability of the consequences of an investment. Investment involves risk. Given the economic and market risks, there can be no assurance that the funds will achieve their investment objectives. Investors may not get back the amount they originally invested. Past performance is not a guarantee of future results. Please refer to the offering document for further information (including the risk factors) about the funds.

Architas Multi-Manager Europe Limited is regulated by the Central Bank of Ireland. AMMEL is a private company limited by Shares with registration no. 462350. The Fund is a UCITS and regulated by the Central Bank of Ireland.

This document does not provide you with all the facts you need to make an informed decision about investing. More information is available in the Hong Kong offering document (comprising the Prospectus, Supplements, Hong Kong Covering Document and Product Key Facts Statement), both of which are available, in English and Chinese, free of charge, from Architas.

CONTACT US

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