
If you are in any doubt about the contents of this Supplement, you should consult your stockbroker, bank manager, solicitor, accountant or other independent financial adviser.

This Supplement forms part of and should be read in conjunction with the general description of the Trust contained in the current Prospectus together with the most recent annual report and audited financial statements and if published after such report, a copy of the latest half-yearly report and unaudited financial statements.

The Directors of the Manager, whose names appear under the heading "Management and Administration" in the Prospectus dated 2 July 2021 as amended by a First Addendum dated 13 December 2021 and the Second Addendum dated 30 November 2022, accept responsibility for the information contained in the Prospectus and in this Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this Supplement is in accordance with the facts and does not omit anything likely to affect the import of the information.

ARCHITAS SELECTION BONDS CORE

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

SUPPLEMENT

This Supplement contains information relating to Architas Selection Bonds Core. Architas Selection Bonds Core is promoted by Architas Multi-Manager Limited.

The date of this Supplement No. 8 is 22 December 2023.

INDEX

| | |
|---|-----------|
| DEFINITIONS | 3 |
| INTRODUCTION | 5 |
| RISK FACTORS | 7 |
| INVESTMENT AND BORROWING RESTRICTIONS | 7 |
| DIVIDEND POLICY | 7 |
| SUBSCRIPTIONS | 8 |
| INITIAL OFFER | 8 |
| SUBSEQUENT SUBSCRIPTIONS | 8 |
| MINIMUM SUBSCRIPTION AMOUNT / MINIMUM HOLDING | 8 |
| REDEMPTIONS | 8 |
| SWITCHING | 9 |
| FEES AND EXPENSES | 9 |
| GENERAL | 9 |
| SCHEDULE I | 10 |

DEFINITIONS

"Business Day", a day (excluding Saturday and Sunday) on which the banks are open for business in Ireland and the United Kingdom (and/or such other day as the Manager may from time to time determine and notify in advance to Unitholders).

"Dealing Day", each Business Day (or such other day or days as the Manager may from time to time determine and notify in advance to Unitholders provided there is at least one Dealing Day per fortnight).

"Dealing Deadline", 2.00 pm (Irish time) on the Business Day prior to the relevant Dealing Day.

"Eligible CIS", UCITS collective investment schemes (including money market schemes) and alternative investment funds collective investment schemes as defined in accordance with the Central Bank Requirements, the managers of which may not charge more than 5% of the net asset value of such Eligible CIS as management fees and which Eligible CIS may not invest more than 10% of its net asset value in underlying collective investment schemes. Eligible CIS will be regulated and authorised in Ireland or in another jurisdiction by a supervisory authority established to ensure the protection of shareholders and which, in the opinion of the Central Bank, provides an equivalent level of investor protection to that provided under Irish laws, regulations and conditions governing collective investment schemes. These include:

- (a) UCITS collective investment schemes authorised in any Member State or authorised in any other European Economic Area member state pursuant to domestic legislation implementing the Directive, Guernsey Class A collective investment schemes, Jersey Recognised Funds, Isle of Man authorised schemes and retail alternative investment funds collective investment schemes authorised by the Central Bank provided such collective investment schemes comply in all material respects with the Central Bank Requirements;
- (b) alternative investment funds collective investment schemes authorised in any European Economic Area member state, the United States, Jersey, Guernsey or the Isle of Man which comply in all material respects with the Central Bank Requirements; and
- (c) alternative investment funds collective investment schemes in jurisdictions other than those set out above which have obtained the prior approval of the Central Bank on the basis of a submission made to the Central Bank for such purpose and where the jurisdiction of those collective investment schemes is set out in an update or addendum to the Supplement.

"Forward Foreign Currency Contract", a financial contract where one party agrees to buy or sell a currency amount in the future at a particular price.

"Future", a financial contract where one party agrees to buy or sell a standard quantity of a specific asset (or, in some cases, receive or pay cash based on the performance of an underlying asset, instrument or index) at a fixed date in the future for a particular price.

"In House Managers", investment managers wholly or partially owned by the AXA Group.

"In House Products", collective investment schemes managed and/or operated by the Investment Manager, or In House Managers.

"Option", a financial contract which gives the contract buyer the right, but not the obligation, to exercise a term of the option, such as buying a specified quantity of a particular product, asset or financial instrument, on, or up to and including, a future date. The 'writer' (seller) has the obligation to honour the specified term of the contract.

"Strategic Partner", investment firms with whom the AXA Group has special arrangements for the purchase of their branded collective investment schemes from time to time.

"Swap" a financial contract under which the return on one asset will be swapped for the return on another asset.

"Valuation Point", close of business in the relevant market on each Dealing Day provided that if any of the relevant markets are not open on a Dealing Day, the value of the relevant Investments at the close of business on the Business Day prior to the relevant Dealing Day shall be used.

With the exception of the defined terms set out above, and unless the context requires otherwise, defined terms in this Supplement shall have the meaning attributed to them in the Prospectus.

INTRODUCTION

As at the date of this Supplement, Architas Selection Bonds Core has three classes of Units namely, the Institutional Class I (EUR) Units, the Institutional Class I2 (EUR) Units and the Zero Class Z (EUR) Units. Additional classes may be added to Architas Selection Bonds Core in accordance with the requirements of the Central Bank.

The base currency of the Architas Selection Bonds Core is Euro.

The Architas Selection Bonds Core is subject to the overall management of the Manager who in turn appoints the Investment Manager. The Investment Manager will be responsible for the investment of assets of the Architas Selection Bonds Core based on its investment style. The Manager is not limited as to the investment style of an Investment Manager that it may select. The Manager may, itself, also manage all or a specified allocation of the Architas Selection Bonds Core.

Profile of a Typical Investor

Architas Selection Bonds Core 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.

ARCHITAS SELECTION BONDS CORE

Investment Objective

Architas Selection Bonds Core seeks to maximise total return from income and capital growth mainly through investing indirectly or directly in fixed-income securities.

Investment policy

Architas Selection Bonds Core will seek to gain exposure to a wide variety of fixed-income securities. The fixed-income securities to which Architas Selection Bonds Core may gain exposure can be denominated in any currency. The Investment Manager will utilise its extensive research and market insight to seek out opportunities for outperformance through asset allocation decisions as determined by the Investment Manager in its discretion.

The Investment Manager will carry out qualitative risk assessments when constructing the Architas Selection Bonds Core portfolio by selecting complimentary investments that strike the best balance in its view between risk and potential return. Research tools may be used by the Investment Manager to analyse the historic volatility and correlation of returns of potential investments and to examine how overall portfolio risk may vary as weightings change.

In addition, the Investment Manager will carry out quantitative screening assessments utilising a proprietary approach designed to provide it with an understanding of how investment performance was achieved and to highlight consistency in delivering returns. This process will assist the Investment Manager to filter the available universe of potential investments in constructing the portfolio.

Architas Selection Bonds Core is not subject to any limitation on the portion of its assets that may be exposed, through investment, to any one country, region or sector or asset class; but it is expected to be mainly (greater than 50%) exposed to investment grade corporate and government fixed income securities, whether through direct investment or through indirect exposure.

In order to achieve its objective, Architas Selection Bonds Core will invest in Eligible CIS or make direct investments (as described below). The Eligible CIS in which Architas Selection Bonds Core will invest will have underlying investments which may reflect either direct investment in, or exposure to, the following:

Fixed/Floating rate debt securities: The Architas Selection Bonds Core may invest in fixed and/or floating rate debt securities and in fixed income related securities such as Global Depository Notes. Such securities may include, but are not limited to investment grade and/or high yield (below investment

grade) debt securities, including bonds, convertible bonds or collateralised debt obligations, which are issued by corporations or public institutions, and may be rated or unrated. Such Investments will be unleveraged and may include, for example, medium term notes and asset backed securities.

Money Market Instruments. The Architas Selection Bonds Core may invest in cash, cash equivalents, or short-term fixed-income obligations, (including money market instruments and which shall include money market collective investment schemes which are Eligible CIS, certificates of deposits and commercial paper).

Financial Indices. The constituents of financial indices in which the Architas Selection Bonds Core may invest directly or to which it may gain exposure (through the use of FDI) may deliver equity, debt, money market, commodity, volatility, credit, inflation or real estate exposure and will meet the requirements of the Central Bank for financial indices.

Real Estate. The Architas Selection Bonds Core may obtain indirect exposure to global real estate and/or the global real estate industry through equity securities of global real estate investments trusts ("REITs") or via equity securities of global mortgage REITs or other global real estate industry-related companies, including real estate operating companies.

Commodities: The Architas Selection Bonds Core may obtain indirect exposure to commodities through the use of FDI on commodity indices cleared by the Central Bank and investing in Eligible CIS. The Fund may also seek commodity-related exposures through investment in equities of commodity producers or other commodity-related issuers.

FDI. The Architas Selection Bonds Core may use FDI including warrants, futures, options (including options on futures) and forward currency exchange contracts for direct investment purposes in order to gain long or synthetic short exposure, to take active risk positions or to enhance returns in relation to any of the asset classes listed above, to interest rates, inflation-related asset classes and / or dividends or for efficient portfolio management purposes (i.e. to hedge risk). Architas Selection Bonds Core's maximum synthetic short exposure is not anticipated to exceed 20% of Net Asset Value, while its maximum long exposure (direct and/or synthetic) is not anticipated to exceed 150% of Net Asset Value.

Some of the Eligible CIS may be leveraged from time to time. The Eligible CIS in which Architas Selection Bonds Core will invest in will be selected using qualitative and quantitative risk assessments that are determined by the Investment Manager. The Architas Selection Bonds Core portfolio may be entirely invested in units or shares in Eligible CIS and may also invest in other Funds of the Trust in accordance with the conditions of Appendix III to the Prospectus.

In addition to the investments in the above via Eligible CIS, Architas Selection Bonds Core may also invest up to 30% of its Net Asset Value directly in fixed-income securities, which may be government or corporate bonds of fixed or floating rate, across all maturities which are rated investment grade or below investment grade (by a recognised agency) or unrated and which are listed or traded on Regulated Markets, short term liquid assets such as money market instruments, as defined in accordance with the Central Bank Requirements and which include UCITS and acceptable alternative investment funds money market collective investment schemes and unlisted securities in accordance with the UCITS requirements.

In pursuit of its investment objective, Architas Selection Bonds Core may employ FDI for efficient portfolio management purposes. Investments in FDI shall be in accordance with the relevant provisions of Appendix II of the Prospectus including those relating to collateral requirements and Eligible Counterparties, in addition to other requirements contained in the Regulations and conditions imposed by the Central Bank. Architas Selection Bonds Core may use exchange-traded FDI traded on Regulated Markets such as Futures (including bond Futures, interest rate Futures and index Futures) and Options (including Options on indices, interest rates or bond futures) to gain efficient exposure to the underlying investments outlined above, to reduce risk through hedging and/or to increase returns. Architas Selection Bonds Core may also invest in over-the-counter (OTC) FDI including interest-rate Swaps (to gain efficient exposure to interest rates, to reduce risk and/or to increase returns), credit default Swaps (to gain exposure to credit, to reduce credit risk through hedging and/or to increase returns), Options (including options on indices, interest rates or bond futures) to gain efficient exposure to the underlying investments outlined above, to reduce risk and to increase returns and Forward Foreign Currency

Contracts (to gain exposure to currencies or to hedge interest rate or currency exposure) with Eligible Counterparties.

In relation to total return swaps (which may be used by Architas Selection Bonds Core in order to gain exposure to financial indices) the Manager expects that such transactions will apply to 0% of the Net Asset Value of Architas Selection Bonds Core, however Architas Selection Bonds Core may enter into such transactions up to 50% of its Net Asset Value

It is not the current intention of Architas Selection Bonds Core to use FDI and it will not do so until a risk management process ("RMP") has been submitted and cleared by the Central Bank. Architas Selection Bonds Core will only utilise FDI which are included in a RMP cleared by the Central Bank.

Architas Selection Bonds Core may enter into securities lending, repurchase and/or reverse repurchase agreements solely for the purposes of efficient portfolio management in accordance with the provisions of the Central Bank Requirements and Appendix II to the Prospectus. The Manager expects that lending of securities and repurchase transactions will apply to 0% of the Net Asset Value of Architas Selection Bonds Core, however, Architas Selection Bonds Core may enter into such transactions up to 50% of its Net Asset Value. The Manager expects that borrowing of securities and reverse repurchase transactions will apply to 0% of the Net Asset Value of Architas Selection Bonds Core, however Architas Selection Bonds Core may enter into such transactions up to 50% of its Net Asset Value. Details on the utilisation of these transactions will be contained in the Architas Selection Bonds Core annual report.

Global exposure of Architas Selection Bonds Core will be measured and monitored using the commitment approach. Architas Selection Bonds Core may be leveraged up to 100% of its Net Asset Value as a result of its use of FDI. Architas Selection Bonds Core may also borrow up to 10% of its Net Asset Value temporarily.

SFDR

Architas Selection Bonds Core promotes environmental and social characteristics and therefore falls within the scope of Article 8 of the SFDR but does not have as its objective a sustainable investment as such term is understood in accordance with the SFDR.

Further information on the environmental and/or social characteristics, and other SFDR related information of Architas Selection Bonds Core is available in the Sustainability Disclosure Annex of this Supplement.

RISK FACTORS

Unitholders and potential investors are specifically referred to the section headed "Risk Factors" in the Prospectus.

INVESTMENT AND BORROWING RESTRICTIONS

Architas Selection Bonds Core is subject to the investment and borrowing restrictions set out in the Regulations and in Appendix III to the Prospectus.

Direct Investments of Architas Selection Bonds Core will normally be listed or traded on Regulated Markets as set out in Appendix I of the Prospectus.

Where the Architas Selection Bonds Core receives collateral as a result of the use of efficient portfolio management techniques or otherwise, the requirements of Schedule I will apply.

DIVIDEND POLICY

It is not intended to declare any dividend on Units in Architas Selection Bonds Core (although the Manager retains discretion to implement a policy of paying dividends). Consequently any income and other profits will be accumulated and reinvested on behalf of Unitholders. Full details of any permanent change to the dividend policy of Architas Selection Bonds Core will be provided in an updated Supplement and all Unitholders will be notified in advance.

SUBSCRIPTIONS

Initial Offer

The Initial Offer Period for the Institutional Class I2 (EUR) Units and the Zero Class Z (EUR) Units shall be the period ending at 5.30 pm (Irish time) on 21 June 2024.

The initial offer price for the Institutional Class I2 (EUR) Units and the Zero Class Z (EUR) Units shall be €100.

Applications for Units during the Initial Offer Period must be received during the Initial Offer Period. Payment in respect of applications for subscriptions received during the Initial Offer Period must be received by the Administrator by 5.00pm (Irish time) on the fourth Business Day following the relevant Dealing Day.

Subsequent Subscriptions

Units may be subscribed for in the manner described in the Prospectus under the heading "Subscriptions".

Applications for subscriptions must be received by the Administrator by the Dealing Deadline or such other time as the Manager may determine (in exceptional circumstances and provided the application is received by the Administrator before the relevant Valuation Point, which for this purpose shall be the close of business in the market that closes first on each Dealing Day). Any applications received after the Dealing Deadline will normally be held over until the next Dealing Day but may in exceptional circumstances be accepted for dealing after the Dealing Deadline, at the discretion of the Manager (provided the application is received by the Administrator before the relevant Valuation Point).

Payment in respect of applications for subscriptions must be received by the Administrator by 5.00pm (Irish time) on the fourth Business Day following the relevant Dealing Day.

The latest price for Units will be available during normal business hours every Business Day at the office of the Administrator and will be published daily on the Manager's website www.architas.com.

Minimum Subscription Amount / Minimum Holding

The minimum subscription amount during and after the Initial Offer Period and minimum holding amount in respect of each Unit Class are set out below.

| Unit Class | Minimum Subscription during and after the Initial Offer Period / Minimum Holding |
|------------------------------------|---|
| Institutional Class I (EUR) Units | €1,000,000 |
| Institutional Class I2 (EUR) Units | €1,000,000 |
| Zero Class Z (EUR) Units | €1,000,000 |

The Manager may, at its discretion, grant Unitholders and potential investors an exemption from the above minimum subscription amounts.

REDEMPTIONS

Units may be redeemed as described in the Prospectus under the heading "Redemptions". Applications for redemptions must be received by the Administrator by the Dealing Deadline or such other time as the Manager may determine (in exceptional circumstances and provided the application is received by the Administrator before the relevant Valuation Point, which for this purpose shall be the close of business in the market that closes first on each Dealing Day). Any applications received after the Dealing Deadline will normally be held over until the next Dealing Day but may in exceptional circumstances be

accepted for dealing after the Dealing Deadline, at the discretion of the Manager (provided the application is received by the Administrator before the relevant Valuation Point).

Redemption proceeds will be paid by 5.00pm (Irish time) on the fourth Business Day following the relevant Dealing Day, provided that all required documentation has been furnished to and received by the Administrator.

The latest price for Units will be available during normal business hours every Business Day at the office of the Administrator and will be published daily on the Manager's website www.architas.com.

SWITCHING

Unitholders of Architas Selection Bonds Core may switch, free of charge, to any other Classes of Architas Selection Bonds Core or to other Classes of another Fund as the Directors of the Manager may permit.

FEES AND EXPENSES

General

All fees and expenses relating to the establishment of Architas Selection Bonds Core including the fees of the advisers, such as legal advisers, to the Trust ("establishment expenses") all in aggregate not exceeding €20,000 will be borne by Architas Selection Bonds Core and will be amortised over the first five financial years of the lifetime of Architas Selection Bonds Core or such other period as the Directors may determine. Architas Selection Bonds Core shall bear its attributable proportion of the organisational and operating expenses of the Trust (including any establishment expenses). These are set out in detail under the heading "Fees and Expenses" in the Prospectus.

Management Fees

The Manager is entitled to charge up to the amounts set forth below in respect of its own fees, the fees of the Investment Manager (who will, from the fee received by it from the Manager, discharge the fees and expenses of any sub-investment manager), the Administrator (including registrar and transfer agency fees), the Trustee (including any sub-custody fees), and the fees of any duly appointed distributor to Architas Selection Bonds Core. The fees will be accrued daily based on the daily Net Asset Value of Architas Selection Bonds Core attributable to the relevant Unit class and will be paid monthly in arrears.

| Unit Class | % of NAV |
|------------------------------------|-----------------|
| Institutional Class I (EUR) Units | Up to 2.50% |
| Institutional Class I2 (EUR) Units | Up to 3.00% |
| Zero Class Z (EUR) Units | Up to 2.00% |

The Manager shall also pay from these amounts all reasonable, properly vouched out-of-pocket expenses incurred by it, the Investment Manager, the Administrator and the Trustee in the performance of their duties and responsibilities under the Trust Deed and material contracts.

The Manager shall discharge any additional fees and expenses out of the assets of Architas Selection Bonds Core, such as Duties and Charges, audit fees and legal fees provided for in the Prospectus under the heading "Fees and Expenses".

GENERAL

The Funds in existence as at the date of this Supplement are set out in Supplement No.1.

SCHEDULE I

Collateral Policy

Permitted types of collateral

Where the Architas Selection Bonds Core receives collateral as a result of entry into repurchase and reverse repurchase agreements or securities lending the Architas Selection Bonds Core intends, subject to the criteria set out in the Central Bank Requirements and Appendix II to the Prospectus, to accept collateral in the following form:

- (a) cash;
- (b) government or other public securities;
- (c) bonds/commercial paper issued by relevant institutions or by non-bank issuers where the issue or the issuer are of high quality;
- (d) certificates of deposit issued by relevant institutions; and
- (e) equity securities traded on a stock exchange in the EEA, UK, Switzerland, Canada, Japan, the United States, Australia or New Zealand.

Haircut Policy

In respect of the permitted types of collateral above:

- (a) none;
- (b) market standard haircut in respect to the residual maturity of the security;
- (c) market standard haircut in respect to the residual maturity of the security;
- (d) market standard haircut in respect to the residual maturity of the security; and
- (e) market standard haircut in respect to the residual maturity of the security.

Level of collateral required

Collateral obtained must be marked to market daily and must equal or exceed, in value, at all times the value of the amount invested or securities loaned.

Sustainable investment means an investment in an economic activity that contributes to an environmental or social objective, provided that the investment does not significantly harm any environmental or social objective and that the investee companies follow good governance practices.

The **EU Taxonomy** is a classification system laid down in Regulation (EU) 2020/852, establishing a list of **environmentally sustainable economic activities**. That Regulation does not include a list of socially sustainable economic activities. Sustainable investments with an environmental objective might be aligned with the Taxonomy or not.

Product name: Architas Selection Bonds Core (the “Sub-Fund”)
Legal entity identifier: 213800OWSCR6FFKKGE62

Environmental and/or social characteristics

Does this financial product have a sustainable investment objective?

| <input checked="" type="radio"/> <input type="radio"/> Yes | <input type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> No |
|---|--|
| <input type="checkbox"/> It will make a minimum of sustainable investments with an environmental objective: ____% <ul style="list-style-type: none"> <input type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> It will make a minimum of sustainable investments with a social objective: ____% | <input type="checkbox"/> It promotes Environmental/Social (E/S) characteristics and while it does not have as its objective a sustainable investment, it will have a minimum proportion of ____% of sustainable investments <ul style="list-style-type: none"> <input type="checkbox"/> with an environmental objective in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with an environmental objective in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy <input type="checkbox"/> with a social objective <input checked="" type="checkbox"/> It promotes E/S characteristics, but will not make any sustainable investments |



What environmental and/or social characteristics are promoted by this financial product?

The Sub-Fund intends to hold at least 80% of its Net Asset Value in Eligible CIS which are classified as either Article 8 (funds that promote E/S characteristics) or Article 9 (funds that have a sustainable investment objective) in line with the SFDR. No index has been designated for the Sub-Fund as a reference benchmark for the purposes of the SFDR.

The Sub-Fund is actively managed and is not subject to any limitation on the portion of its assets that may be exposed, through investment in Eligible CIS, to any one E/S characteristic or any one sustainable investment objective.

Sustainability indicators

measure how the environmental or social characteristics promoted by the financial product are attained.

- ***What sustainability indicators are used to measure the attainment of each of the environmental or social characteristics promoted by this financial product?***

The sustainability indicator for the Sub-Fund is:

- The % of investments invested in Article 8 or 9 under SFDR.

In addition to using the SFDR classification of each Eligible CIS, the Investment Manager will conduct an independent ESG due diligence process in respect of each target Eligible CIS (which is proprietary to the Investment Manager) and covers:

- ESG policy and governance
- ESG Integration
- Engagement and stewardship
- Risk and reporting.

- ***What are the objectives of the sustainable investments that the financial product partially intends to make and how does the sustainable investment contribute to such objectives?***

Not applicable.

- ***How do the sustainable investments that the financial product partially intends to make, not cause significant harm to any environmental or social sustainable investment objective?***

Not applicable.

How have the indicators for adverse impacts on sustainability factors been taken into account?

Not applicable.

How are the sustainable investments aligned with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights? Details:

Not applicable.

The EU Taxonomy sets out a “do not significant harm” principle by which Taxonomy-aligned investments should not significantly harm EU Taxonomy objectives and is accompanied by specific EU criteria.

The “do no significant harm” principle applies only to those investments underlying the financial product that take into account the EU criteria for environmentally sustainable economic activities. The investments underlying the remaining portion of this financial product do not take into account the EU criteria for environmentally sustainable economic activities.

Any other sustainable investments must also not significantly harm any environmental or social objectives.

Principal adverse impacts

are the most significant negative impacts of investment decisions on sustainability factors relating to environmental, social and employee matters, respect for human rights, anti-corruption and anti-bribery matters.



Does this financial product consider principal adverse impacts on sustainability factors?

Yes

No

The Sub-Fund considers principal adverse impacts (“PAI”) on sustainability factors through the measurement and monitoring of the following PAI indicators:

| PAI indicator | |
|---------------|--------------------------------------|
| Environmental | Indicator 2: Carbon Footprint |
| Social | Indicator 13: Board Gender Diversity |

Pre-investment in a new Eligible CIS, the Investment Manager will consider the performance of the selected indicators as part of the ESG due diligence process.

Post-investment, based on a yearly review of the performance of the selected indicators over the most recent four quarters, managers of the Eligible CIS that appear to cause material adverse impact may be selected for engagement. The objective of the engagement may be to encourage managers of the Eligible CIS to review their holdings that are causing material adverse impact on sustainability factors, and take action as necessary (e.g. via engaging with the holdings of the Sub-Fund). Depending on the continued performance of the PAI indicators, the Investment Manager will take proportionate action.

The PAI indicators are reported annually in the SFDR annex of the annual report.



What investment strategy does this financial product follow?

Architas Selection Bonds Core seeks to maximise total return from income and capital growth mainly through investing indirectly or directly in fixed-income securities. In order to achieve its objective, Architas Selection Bonds Core will invest in Eligible CIS or make direct investments. Architas Selection Bonds Core is not subject to any limitation on the portion of its assets that may be exposed, through investment, to any one country, region or sector or asset class; but it is expected to be mainly (greater than 50%) exposed to investment grade corporate and government fixed income securities, whether through direct investment or through indirect exposure.

- **What are the binding elements of the investment strategy used to select the investments to attain each of the environmental or social characteristics promoted by this financial product?**

The Sub-Fund intends to hold at least 80% of its Net Asset Value in Eligible CIS which are classified as either Article 8 or Article 9 in line with the SFDR.

In addition to using the SFDR classification of each Eligible CIS, the Investment Manager will conduct an independent ESG due diligence process in respect of each target Eligible CIS (which is proprietary to the Investment Manager) and covers:

- ESG policy and governance
- ESG Integration
- Engagement and stewardship

The investment strategy guides investment decisions based on factors such as investment objectives and risk tolerance.

- Risk and reporting

The Investment Manager will form a view on the underlying Eligible CIS's ESG process (including peer review and application of a qualitative scoring system) and this may result in its removal from the list of Eligible CIS.

- **What is the committed minimum rate to reduce the scope of the investments considered prior to the application of that investment strategy?**

No committed minimum rate.

- **What is the policy to assess good governance practices of the investee companies?**

The Investment Manager will conduct an independent ESG due diligence process in respect of each target Eligible CIS (which is proprietary to the Investment Manager) and covers governance policies of the fund managers.

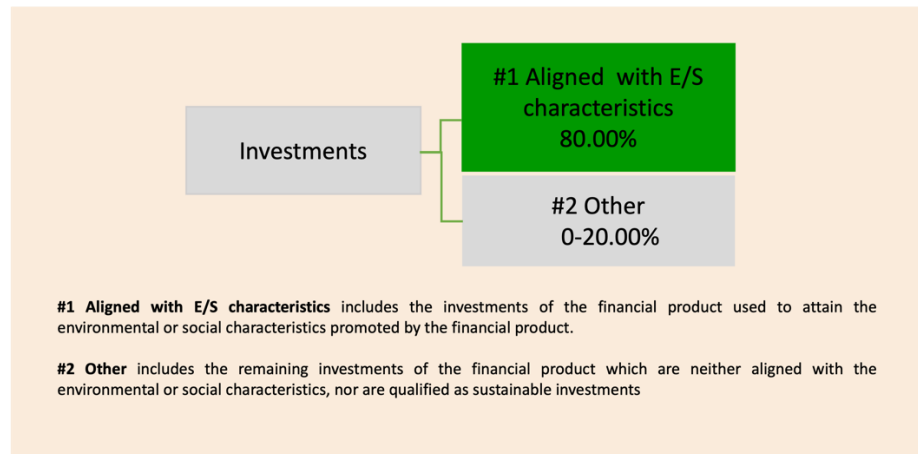
Good governance practices include sound management structures, employee relations, remuneration of staff and tax compliance.

Asset allocation describes the share of investments in specific assets.



What is the asset allocation planned for this financial product?

It is intended that at least 80% of the investments of the Sub-Fund will be in underlying funds that promote E/S characteristics (Article 8 funds) and / or investment funds that have a sustainable investment objective (Article 9 funds).



- **How does the use of derivatives attain the environmental or social characteristics promoted by the financial product?**

Not applicable.



To what minimum extent are sustainable investments with an environmental objective aligned with the EU Taxonomy?

0%.

Taxonomy-aligned activities are expressed as a share of:

- **turnover** reflecting the share of revenue from green activities of investee companies
- **capital expenditure** (CapEx) showing the green investments made by investee companies, e.g. for a transition to a green economy.
- **operational expenditure** (OpEx) reflecting green operational activities of investee companies.

● **Does the financial product invest in fossil gas and/or nuclear energy related activities that comply with the EU Taxonomy¹?**

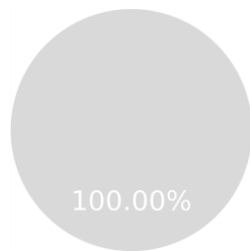
Yes :

In fossil gas In nuclear energy

No

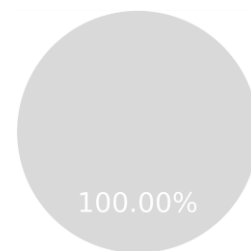
The two graphs below show in green the minimum percentage of investments that are aligned with the EU Taxonomy. As there is no appropriate methodology to determine the Taxonomy-alignment of sovereign bonds, the first graph shows the Taxonomy alignment in relation to all the investments of the financial product including sovereign bonds, while the second graph shows the Taxonomy alignment only in relation to the investments of the financial product other than sovereign bonds.*

1. Taxonomy-alignment of investments **including** sovereign bonds*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned (no fossil gas & nuclear)
- Non Taxonomy-aligned

2. Taxonomy-alignment of investments **excluding** sovereign bonds*



- Taxonomy-aligned: Fossil gas
- Taxonomy-aligned: Nuclear
- Taxonomy-aligned (no fossil gas & nuclear)
- Non Taxonomy-aligned

This graph represents 100% of the total investments.

* For the purpose of these graphs, 'sovereign bonds' consist of all sovereign exposures

● **What is the minimum share of investments in transitional and enabling activities?**

0%

¹ Fossil gas and/or nuclear related activities will only comply with the EU Taxonomy where they contribute to limiting climate change (« climate change mitigation ») and do not significantly harm any EU Taxonomy objective - see explanatory note in the left hand margin. The full criteria for fossil gas and nuclear energy economic activities that comply with the EU Taxonomy are laid down in Commission Delegated Regulation (EU) 2022/1214.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to renewable power or low-carbon fuels by the end of 2035. For **nuclear energy**, the criteria include comprehensive safety and waste management rules.

Enabling activities directly enable other activities to make a substantial contribution to an environmental objective.

Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.



are sustainable investments with an environmental objective that **do not take into account the criteria** for environmentally sustainable economic activities under the EU Taxonomy.



What is the minimum share of sustainable investments with an environmental objective that are not aligned with the EU Taxonomy?

0%



What is the minimum share of socially sustainable investments?

0%



What investments are included under “#2 Other”, what is their purpose and are there any minimum environmental or social safeguards?

Other includes cash, SFDR Article 6 funds and direct investments, for liquidity management and investment purposes. Investments categorised as “Other” investments, are not subject to minimum ESG safeguards.



Is a specific index designated as a reference benchmark to determine whether this financial product is aligned with the environmental and/or social characteristics that it promotes?

Not applicable

- ***How is the reference benchmark continuously aligned with each of the environmental or social characteristics promoted by the financial product?***

Not applicable

- ***How is the alignment of the investment strategy with the methodology of the index ensured on a continuous basis?***

Not applicable

- ***How does the designated index differ from a relevant broad market index?***

Not applicable

- ***Where can the methodology used for the calculation of the designated index be found?***

Not applicable

Reference benchmarks are indexes to measure whether the financial product attains the environmental or social characteristics that they promote.



Where can I find more product specific information online?

More product-specific information can be found on the website:

[architas_global-funds_website-disclosure.pdf](#)