
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 and any Addendum thereto 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 15 August 2023, accept responsibility for the information contained in the Prospectus (including any Supplement or Addendum thereto) 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.

E.P.I.C. GLOBAL EQUITY OPPORTUNITIES FUND

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

SUPPLEMENT

This Supplement contains information relating to the E.P.I.C. Global Equity Opportunities Fund.

The date of this Supplement No. 6 is 22 December 2023.

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DEFINITIONS

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

"Central Bank", means the Central Bank of Ireland and its successors thereof.

"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", 9.30 am (Irish time) on 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.

"E.P.I.C.", means ethical and prosperous investment choices.

"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.

"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.

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

"Sustainable Investments" are investments 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. Environmental objectives

includes both economic activities that contribute to at least one of the environmental objectives as provided for in the Taxonomy Regulation ((EU) 2020/852) on the establishment of a framework to facilitate sustainable investment and economic activities with environmental objectives that do not qualify as environmentally sustainable under the Taxonomy Regulation.

“Valuation Point”, close of business in the relevant market that closes first on each Dealing Day or such other days as the Directors, with the consent of the Trustee, may determine.

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 and any Addendum thereto.

INTRODUCTION

As at the date of this Supplement, the E.P.I.C. Global Equity Opportunities Fund has twenty-nine classes of Units namely, the Institutional Class I (HKD) Units, the Retail Class R (HKD) Units, the Zero Class Z (HKD) Units, the Institutional Class I (SGD) Hedged Units, the Retail Class R (SGD) Unhedged Units, the Zero Class Z (SGD) Hedged Units, the Institutional Class I (USD) Units, the Retail Class R (USD) Units, the Zero Class Z (USD) Units, the Institutional Class I (JPY) Unhedged Units, the Retail Class R (JPY) Hedged Units, the Retail Class R (JPY) Unhedged Units, the Institutional Class I (AUD) Units, the Institutional Class I (AUD) Hedged Units, the Retail Class R (AUD) Units, the Retail Class R (AUD) Hedged Units, the Institutional Class I (EUR) Units, the Institutional Class I (EUR) Hedged Units, the Retail Class R (EUR) Units, the Retail Class R (EUR) Hedged Units, the Institutional Class I (GBP) Units, the Institutional Class I (GBP) Hedged Units, the Retail Class R (GBP) Units, the Retail Class R (GBP) Hedged Units, the Institutional Class I (CHF) Units, the Institutional Class I (CHF) Hedged Units, the Retail Class R (CHF) Units, the Retail Class R (CHF) Hedged Units and the Institutional Class I (JPY) Hedged Units (each a "Unit Class", together the "Unit Classes"). Additional classes may be added to the E.P.I.C. Global Equity Opportunities Fund in accordance with the requirements of the Central Bank.

The base currency of the E.P.I.C. Global Equity Opportunities Fund is USD.

The E.P.I.C. Global Equity Opportunities Fund is subject to the overall management of the Manager who in turn may appoint one or more other Investment Managers and determines the allocation given to each such Investment Manager. An Investment Manager will be responsible for the investment of assets of the E.P.I.C. Global Equity Opportunities Fund based on its investment style. An Investment Manager will be subject to the Investment Objective and Investment Policy of the Fund. 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 E.P.I.C. Global Equity Opportunities Fund.

Profile of a Typical Investor

E.P.I.C. Global Equity Opportunities Fund 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 medium to high level of volatility.

An investment in the E.P.I.C. Global Equity Opportunities Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors due to investment in emerging markets.

E.P.I.C. GLOBAL EQUITY OPPORTUNITIES FUND

Investment Objective

The investment objective of the E.P.I.C. Global Equity Opportunities Fund is to provide long-term growth of capital with a medium to high volatility level from a diversified and actively managed portfolio of securities with a focus on Sustainable Investments.

Investment Policy

Given the investment objective as outlined above, E.P.I.C. Global Equity Opportunities Fund is a financial product subject to the disclosure requirements of Article 9 of the SFDR.

The E.P.I.C. Global Equity Opportunities Fund intends to hold 100% of its Net Asset Value (excluding cash) in Eligible CIS and direct investments that the Manager believes are Sustainable Investments. Direct investments are not expected to exceed 10% of the E.P.I.C. Global Equity Opportunities Fund's Net Asset Value. The Manager will utilise its extensive research and market insight to seek out opportunities for outperformance through asset allocation decisions as determined by the Manager in its discretion.

Further information on the Sustainable Investments, and other SFDR related information of E.P.I.C. Global Equity Opportunities Fund is available in the Sustainability Disclosure Annex of this Supplement.

The Manager will carry out qualitative risk assessments when constructing the E.P.I.C. Global Equity Opportunities Fund portfolio by selecting complimentary Sustainable Investments that strike the best balance in its view between risk and potential return. The qualitative risk assessment process includes consideration of factors such as relative valuation and liquidity.

In addition, the 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 includes assessing factors such as risk-adjusted return, downside protection and return consistency and assists the Manager to filter the available universe of potential investments in constructing the portfolio. Research tools may also be used by the 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 order to achieve its objective, E.P.I.C. Global Equity Opportunities Fund will invest in a minimum of 50% and less than 100% of its Net Asset Value in Eligible CIS and may also make direct investments (as described below). The Eligible CIS in which E.P.I.C. Global Equity Opportunities Fund will invest will have a range of underlying investments which may reflect either direct investment in, or exposure to, equities and/or equity-related securities, money market instruments, derivatives, financial indices and/or currencies. Some of the Eligible CIS in which E.P.I.C. Global Equity Opportunities Fund will invest will be passively managed whereas others will be actively managed. Some of the Eligible CIS may be leveraged from time to time. E.P.I.C. Global Equity Opportunities Fund is not subject to any limitation on the portion of its assets that may be exposed, through direct investment or investment in Eligible CIS, to any one country, region, sector or any market capitalisation. The direct investments and Eligible CIS in which E.P.I.C. Global Equity Opportunities Fund will invest or gain exposure will be selected using qualitative and quantitative risk assessments that are determined by the Manager or any Investment Manager appointed by the Manager. The E.P.I.C. Global Equity Opportunities Fund portfolio may be mainly invested in units or shares in Eligible CIS (including other Funds of the Trust) in accordance with the conditions of Appendix III to the Prospectus. The below table is an indicative asset allocation of the E.P.I.C. Global Equity Opportunities Fund based on asset types. These asset allocations may move out of these ranges from time to time based on market conditions.

ASSET TYPE	INDICATIVE PERCENTAGE OF THE FUND'S NAV
Equities	80-100%
Cash	0-20%

In addition to Eligible CIS, E.P.I.C. Global Equity Opportunities Fund may also, subject to the indicative asset allocations shown above, invest directly in equities (such as common or preferred stocks), units or shares of Real Estate Investment Trusts (“REITS”) and equity related-securities (such as American Depositary Receipts (“ADRs”) and Global Depositary Receipts (“GDRs)). Any investment in REITS is not expected to exceed 10% of the NAV of the E.P.I.C. Global Equity Opportunities Fund.

E.P.I.C. Global Equity Opportunities Fund may gain exposure to assets through direct investments or investment in Eligible CIS. Investment in Eligible CIS as opposed to direct investments may be made for reasons of diversification, efficiency or to gain access to particular investment managers or asset classes. E.P.I.C. Global Equity Opportunities Fund may be more than 20% exposed to emerging markets through either direct investment or investment in Eligible CIS.

While it is not currently intended that E.P.I.C. Global Equity Opportunities Fund will engage in FDI, in pursuit of its investment objective, E.P.I.C. Global Equity Opportunities Fund may, in the future, employ FDI for investment purposes or efficient portfolio management purposes in accordance with the provisions of the Prospectus and the limitations set down in Appendix II to the Prospectus. E.P.I.C. Global Equity Opportunities Fund does not intend to invest in CIS with net derivative exposures exceeding 50% of their respective net asset values. If E.P.I.C. Global Equity Opportunities Fund intends to invest in FDI in the future, the Supplement will be updated accordingly. Investments in FDI may include but are not limited to exchange-traded FDI traded on Regulated Markets such as Futures (including index Futures) and Options (including Options on indices), to gain efficient exposure to the investments outlined above, to reduce risk through hedging and/or to increase returns. E.P.I.C. Global

Equity Opportunities Fund may also invest in over-the-counter (OTC) FDI Swaps (including total return swaps), Options (including options on indices), to gain efficient exposure to the investments outlined above, to reduce risk and to increase returns and Forward Foreign Currency Contracts (to gain exposure to currencies or to hedge currency exposure) with Eligible Counterparties. E.P.I.C. Global Equity Opportunities Fund will only utilise FDI which are included in a RMP submitted to the Central Bank. Please refer to the section headed "Investment in FDI and Efficient Portfolio Management" in the Prospectus for further information regarding FDI which may be used by the E.P.I.C. Global Equity Opportunities Fund and information regarding their use.

In relation to total return swaps, the Manager expects that such transactions will apply to 0% of the Net Asset Value of E.P.I.C. Global Equity Opportunities Fund, however E.P.I.C. Global Equity Opportunities Fund may enter into such transactions up to 50% of its Net Asset Value.

E.P.I.C. Global Equity Opportunities Fund 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 E.P.I.C. Global Equity Opportunities Fund, however, E.P.I.C. Global Equity Opportunities Fund 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 E.P.I.C. Global Equity Opportunities Fund, however E.P.I.C. Global Equity Opportunities Fund may enter into such transactions up to 50% of its Net Asset Value. However, it is not the current intention of E.P.I.C. Global Equity Opportunities Fund to enter into securities lending, repurchase and/or reverse repurchase agreements. Details on the past utilization of these transactions, including details of the amounts earned and expenses incurred with respect to these transactions, are contained in the E.P.I.C. Global Equity Opportunities Fund annual report.

Global exposure of E.P.I.C. Global Equity Opportunities Fund will be measured and monitored using the commitment approach. E.P.I.C. Global Equity Opportunities Fund may be leveraged up to 50% of its Net Asset Value as a result of its use of FDI. E.P.I.C. Global Equity Opportunities Fund may also borrow up to 10% of its Net Asset Value temporarily.

Currency Hedging Policy

E.P.I.C. Global Equity Opportunities Fund may employ techniques and instruments, including investments in FDI, in order to provide protection against exposure to currency risk arising at the level of its portfolio holdings. There can be no guarantee however that such currency hedging transactions will be successful or effective in achieving their objective.

The FDI which E.P.I.C. Global Equity Opportunities Fund may use for currency hedging purposes are set out in the section of this Supplement entitled "Investment Policy".

E.P.I.C. Global Equity Opportunities Fund may engage in currency hedging transactions in order to protect the value of specific portfolio positions or in anticipation of changes in the relative values of the currencies in which current or future E.P.I.C. Global Equity Opportunities Fund portfolio holdings are denominated or quoted. For example, E.P.I.C. Global Equity Opportunities Fund may engage in currency hedging transactions in order to offset the currency exposure arising as a result of Investments in its portfolio being denominated in currencies other than its base currency (USD), or to protect against movements in currency exchange rates between the date on which the Manager or any Investment Manager appointed by the Manager contracts to purchase or sell a security and the settlement date for the purchase or sale of that security, or to "lock in" the equivalent of a dividend or interest payment in another currency.

RISK FACTORS

Risks associated with a socially responsible investment (SRI) approach. The use of SRI criteria in the investment process may adversely affect E.P.I.C. Global Equity Opportunities Fund's investment performance since the adoption of a SRI approach may result in foregoing opportunities to buy certain investments which it might otherwise be advantageous to do so, and/or selling investments when it might

be disadvantageous to do so. As such, E.P.I.C. Global Equity Opportunities Fund's performance may at times be worse than the performance of other funds that do not adopt a SRI approach. In addition, the information and data sources provided by internal research teams and external SRI rating providers for evaluating sustainable characteristics of investments may be subjective, incomplete, inaccurate or unavailable. Therefore, there is a risk that the Manager may incorrectly assess an investment. Furthermore, evaluation of sustainable characteristics of an investment and portfolio construction process may involve the Manager's subjective judgement. As a result, there is a risk that the relevant sustainable characteristics may not be applied correctly or that E.P.I.C. Global Equity Opportunities Fund could have indirect exposure to investments which do not meet the relevant sustainable characteristics. In addition, there is a lack of standardised taxonomy of SRI evaluation methodology and the way in which different SRI funds will apply SRI criteria may vary, as there are not yet commonly agreed principles and metrics for assessing the sustainable characteristics of investments of SRI funds. This means it may be difficult to compare strategies integrating SRI criteria to the extent that the selection and weightings applied to select investments may, to a certain extent, be subjective or based on metrics that may share the same name but have different underlying meanings. Moreover, the investments held by E.P.I.C. Global Equity Opportunities Fund may be subject to style drift which no longer meets its SRI criteria after investment. The Manager may then need to dispose of such investments when it might be disadvantageous to do so, resulting in a fall in the net asset value. The adoption of a SRI approach may result in the portfolio being concentrated in SRI investments and its value may be more volatile than that of funds having a more diverse portfolio of investments.

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

INVESTMENT AND BORROWING RESTRICTIONS

The E.P.I.C. Global Equity Opportunities Fund is subject to the investment and borrowing restrictions set out in the Regulations and in Appendix III to the Prospectus. E.P.I.C. Global Equity Opportunities Fund may invest up to 10% of its net assets directly or indirectly in Russian markets being securities which are listed or traded on the Russian Trading System Stock Exchange (Level 1 or Level 2) and on the Moscow Interbank Currency Exchange.

Where the E.P.I.C. Global Equity Opportunities Fund receives collateral as a result of trading in OTC FDI, the use of efficient portfolio management techniques or otherwise, the requirements of Schedule I will apply.

DISTRIBUTION POLICY

It is not intended to declare any dividend on Units in the E.P.I.C. Global Equity Opportunities Fund (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 E.P.I.C. Global Equity Opportunities Fund dividend policy will be provided in an updated Supplement and all Unitholders will be notified in advance.

RESTRICTIONS ON DISTRIBUTION IN JAPAN

The Units may not be offered for a public offering in Japan unless a securities registration statement pursuant to Article 4, Paragraph 1 of the Financial Instruments and Exchange Act of Japan (Act No. 25 of 1948, as amended; (the "FIEA")) has been filed with the Director of the Kanto Local Finance Bureau of the Ministry of Finance of Japan.

No securities registration statement pursuant to Article 4, Paragraph 1 of the FIEA has been made or will be made with respect to the solicitation for the purchase of the Units in Japan as such solicitation is made by way of the Private Placement of Securities as defined in Article 2, Paragraph 3 of the FIEA and falls within the Solicitation for Qualified Institutional Investors (as such term is defined in Item 1, Paragraph 3 of Article 2 of the FIEA and Paragraph 1 of Article 10 of the Cabinet Office Ordinance on Definitions provided in Article 2 of the Financial Instruments and Exchange Act (Ordinance No. 14 of 1993 of the Ministry of Finance, as amended); hereinafter the same) as defined under Article 23-13, Paragraph 1 of the FIEA.

The Units may be offered in Japan to Qualified Institutional Investors only. A Unitholder in Japan who subscribed for or acquired the Units may not, directly or indirectly, sell, exchange, assign, mortgage, hypothecate, pledge or otherwise transfer its Units (or any interest therein) in whole or in part to any party other than to another Qualified Institutional Investor.

The Unitholder, when assigning or otherwise transferring its Units pursuant to the transfer restriction in the preceding paragraph, shall notify the assignee or the transferee of the matters described in the preceding two paragraphs in writing prior to or at least simultaneously with the assignment or the transfer.

The Manager for the account of this fund has filed a notification statement with the Commissioner of the Financial Services Agency of Japan pursuant to the Act on Investment Trusts and Investment Corporations of Japan in connection with the private placement of the Units in Japan. A report with respect to the placement and redemption of the Units may be filed by the Manager with the Ministry of Finance of Japan as required in accordance with the terms and conditions of the Foreign Exchange and Foreign Trade Act of Japan.

SUBSCRIPTIONS

Initial Offer

The Initial Offer Period for Institutional Class I (USD), Retail Class R (USD), Zero Class Z (USD) and Institutional Class I (JPY) Unhedged Units is now closed. The Initial Offer Period for all other Unit Classes is open and shall be the period ending at 5.30 pm (Irish time) on 21 June 2024.

The initial offer price for the Retail Class R (JPY) Hedged Units, the Retail Class R (JPY) Unhedged Units and the Institutional Class I (JPY) Hedged Units shall be ¥10,000. The initial offer price for all other Unit Classes shall be 100 units of the relevant currency (e.g. \$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 third 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 third 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 Initial Offer Period / Minimum Holding	Minimum Subscription
Institutional Class I (HKD) Units	HKD\$1,000,000	HKD\$1,000,000
Retail Class R (HKD) Units	HKD\$1,000	HKD\$1,000
Zero Class Z (HKD) Units	HKD\$1,000,000	HKD\$1,000,000
Institutional Class I (SGD) Hedged Units	SGD\$1,000,000	SGD\$1,000,000
Retail Class R (SGD) Unhedged Units	SGD\$1,000	SGD\$1,000
Zero Class Z (SGD) Hedged Units	SGD\$1,000,000	SGD\$1,000,000
Institutional Class I (USD) Units	USD\$1,000,000	USD\$1,000,000
Retail Class R (USD) Units	USD\$1,000	USD\$1,000
Zero Class Z (USD) Units	USD\$1,000,000	USD\$1,000,000
Institutional Class I (JPY) Unhedged Units	JPY 100,000,000	JPY 100,000,000
Retail Class R (JPY) Hedged Units	JPY 100,000	JPY 100,000
Retail Class R (JPY) Unhedged Units	JPY 100,000	JPY 100,000
Institutional Class I (AUD) Units	AUD \$1,000,000	AUD \$1,000,000
Institutional Class I (AUD) Hedged Units	AUD \$1,000,000	AUD \$1,000,000
Retail Class R (AUD) Units	AUD \$1,000	AUD \$1,000
Retail Class R (AUD) Hedged Units	AUD \$1,000	AUD \$1,000
Institutional Class I (EUR) Units	EUR €1,000,000	EUR €1,000,000
Institutional Class I (EUR) Hedged Units	EUR €1,000,000	EUR €1,000,000
Retail Class R (EUR) Units	EUR €1,000	EUR €1,000
Retail Class R (EUR) Hedged Units	EUR €1,000	EUR €1,000
Institutional Class I (GBP) Units	GBP £1,000,000	GBP £1,000,000
Institutional Class I (GBP) Hedged Units	GBP £1,000,000	GBP £1,000,000
Retail Class R (GBP) Units	GBP £1,000	GBP £1,000

Retail Class R (GBP) Hedged Units	GBP £1,000	GBP £1,000
Institutional Class I (CHF) Units	CHF 1,000,000	CHF 1,000,000
Institutional Class I (CHF) Hedged Units	CHF 1,000,000	CHF 1,000,000
Retail Class R (CHF) Units	CHF 1,000	CHF 1,000
Retail Class R (CHF) Hedged Units	CHF 1,000	CHF 1,000
Institutional Class I (JPY) Hedged Units	JPY 100,000,000	JPY 100,000,000

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 third 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 the E.P.I.C. Global Equity Opportunities Fund may switch, free of charge, to any other Classes of the E.P.I.C. Global Equity Opportunities Fund 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 E.P.I.C. Global Equity Opportunities Fund including the fees of the advisers, such as legal advisers, to the Trust ("establishment expenses") all in aggregate not exceeding €50,000 will be borne by E.P.I.C. Global Equity Opportunities Fund and will be amortised over the first five financial years of the lifetime of E.P.I.C. Global Equity Opportunities Fund or such other period as the Directors may determine and notify to Unitholders. E.P.I.C. Global Equity Opportunities Fund 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 any other 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 the E.P.I.C. Global Equity Opportunities Fund. The fees will be accrued daily based on the daily Net Asset Value of the E.P.I.C. Global Equity Opportunities Fund attributable to the relevant Unit Class and will be paid monthly in arrears.

Unit Class	NAV
Institutional Class I (HKD) Units	Up to 2.00%
Retail Class R (HKD) Units	Up to 3.00%
Zero Class Z (HKD) Units	Up to 2.00%
Institutional Class I (SGD) Hedged Units	Up to 2.00%
Retail Class R (SGD) Unhedged Units	Up to 3.00%
Zero Class Z (SGD) Hedged Units	Up to 2.00%
Institutional Class I (USD) Units	Up to 2.00%
Retail Class R (USD) Units	Up to 3.00%
Zero Class Z (USD) Units	Up to 2.00%
Institutional Class I (JPY) Unhedged Units	Up to 2.00%
Retail Class R (JPY) Hedged Units	Up to 3.00%
Retail Class R (JPY) Unhedged Units	Up to 3.00%
Institutional Class I (AUD) Units	Up to 2.00%
Institutional Class I (AUD) Hedged Units	Up to 2.00%
Retail Class R (AUD) Units	Up to 3.00%
Retail Class R (AUD) Hedged Units	Up to 3.00%
Institutional Class I (EUR) Units	Up to 2.00%
Institutional Class I (EUR) Hedged Units	Up to 2.00%
Retail Class R (EUR) Units	Up to 3.00%
Retail Class R (EUR) Hedged Units	Up to 3.00%
Institutional Class I (GBP) Units	Up to 2.00%
Institutional Class I (GBP) Hedged Units	Up to 2.00%

Retail Class R (GBP) Units	Up to 3.00%
Retail Class R (GBP) Hedged Units	Up to 3.00%
Institutional Class I (CHF) Units	Up to 2.00%
Institutional Class I (CHF) Hedged Units	Up to 2.00%
Retail Class R (CHF) Units	Up to 3.00%
Retail Class R (CHF) Hedged Units	Up to 3.00%
Institutional Class I (JPY) Hedged 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 the E.P.I.C. Global Equity Opportunities Fund, 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 E.P.I.C. Global Equity Opportunities Fund receives collateral as a result of trading in FDI on an OTC basis or as a result of entry into repurchase and reverse repurchase agreements or securities lending the E.P.I.C. Global Equity Opportunities Fund 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;
- (e) letters of credit with a residual maturity of three months or less, which are unconditional and irrevocable and which are issued by relevant institutions; and
- (f) equity securities traded on a stock exchange in the EEA, UK, Switzerland, Canada, Japan, the United States, Jersey, Guernsey, the Isle of Man, 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;
- (e) market standard haircut in respect to the residual maturity of the security; and
- (f) 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.

Pre-contractual disclosure for the financial products referred to in Article 9, paragraphs 1 to 4a, of Regulation (EU) 2019/2088 and Article 5, first paragraph, of Regulation (EU) 2020/852

Product name: E.P.I.C. Global Equity Opportunities Fund (the “Sub-Fund”)
Legal entity identifier: 213800NZSFBLVTZLKH92

Sustainable investment objective

Does this financial product have a sustainable investment objective?	
<input checked="" type="radio"/> <input checked="" type="radio"/> <input checked="" type="checkbox"/> Yes	<input type="radio"/> <input type="radio"/> <input type="checkbox"/> No
<input checked="" type="checkbox"/> It will make a minimum of sustainable investments with an environmental objective: 0% <ul style="list-style-type: none"> <input checked="" type="checkbox"/> in economic activities that qualify as environmentally sustainable under the EU Taxonomy <input checked="" type="checkbox"/> in economic activities that do not qualify as environmentally sustainable under the EU Taxonomy 	<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 will make a minimum of sustainable investments with a social objective: 0%	<input type="checkbox"/> It promotes E/S characteristics, but will not make any sustainable investments

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.



What is the sustainable investment objective of this financial product?

The investment objective of the Sub-Fund is to provide long-term growth of capital with a medium to high volatility level from a diversified and actively managed portfolio of securities with a focus on Sustainable Investments.

“Sustainable Investments” are investments in economic activities that contribute to at least one of the environmental objectives as provided for in Regulation (EU) 2020/852 on the establishment of a framework to facilitate sustainable investment, and amending the SFDR (the “Taxonomy Regulation”) and/or social objectives as provided for in the SFDR, do not significantly harm any of these environmental and/or social objectives, and where the issuer of each investment follows, in the Manager’s view, good governance practices.

While the fund has sustainable investment as its investment objective and commits to hold 100% of its Net Asset Value (excluding cash) in investments that the Manager believes are

Sustainable Investments, the fund is not allocating a specific minimum threshold between environmental and/or social sustainable investments as this will depend on the availability of any given sustainable investment.

For the avoidance of doubt, when investing in underlying funds classified as article 9, the Manager considers such funds as sustainable investments.

Sustainability indicators measure how the sustainable objectives of this financial product are attained.

● ***What sustainability indicators are used to measure the attainment of the sustainable investment objective of this financial product?***

The sustainability indicator for the Sub-Fund is:

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

The Manager conducts independent environmental, social and governance (“ESG”) due diligence, designed to assess Eligible CIS’s ESG integration capabilities. The due diligence relies on a detailed proprietary ESG questionnaire, followed by face-to-face due diligence meeting(s) with the Eligible CIS’s manager and cover:

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

Using collected information, the Manager will form a view on the robustness of the ESG process (including peer comparison) and compute its aggregated ESG score. Any Eligible CIS which score below average will be flagged for further review; this could result in removal from approved buy lists.

When selecting direct investments, the Manager will follow an impact investment strategy which considers an issuer’s positive contribution towards the Sub-Fund’s Sustainable Objective.

● ***How do sustainable investments not cause significant harm to any environmental or social sustainable investment objective?***

When investing in Eligible CIS, the Manager will invest in funds which are classified as Article 9 in line with the SFDR. The Manager also conducts independent environmental, social and governance (“ESG”) due diligence, designed to assess Eligible CIS’s ESG integration capabilities. The due diligence relies on a detailed proprietary ESG questionnaire, followed by face-to-face due diligence meeting(s) with the Eligible CIS’s manager and cover:

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

Using collected information, the Manager will form a view on the robustness of the ESG process (including peer comparison) and compute its aggregated ESG score.

Any Eligible CIS which score below average will be flagged for further review; this could result in removal from approved buy lists.

For direct investments (which are not expected to exceed 10% of the Net Asset Value of the Sub-Fund), principal adverse impacts are considered as part of the security selection process.

The obligation to do no significant harm is monitored through the positive evolution of the relevant PAIs over time.

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.

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

The indicators for adverse impacts on sustainability factors have been taken into account by the evaluation of the DNSH approach of the underlying funds, performed as part of the ESG due diligence. It should also be noted that the Fund only invests in Article 9 funds, which have sustainable investments as their objectives.

Where relevant, for direct investments (which are not expected to exceed 10% of the Net Asset Value of the Sub-Fund), the indicators for adverse impacts on sustainability factors are taken into account as part of the security selection process. Further information will be available in the annual report.

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

We evaluate human rights issues which may include alignment with the OECD Guidelines for Multinational Enterprises and the UN Guiding Principles on Business and Human Rights.

As part of the ESG due diligence process, we evaluate each underlying fund manager's approach to issues concerning human rights through the exclusion policies applied by each fund manager.

Further information will be available in the periodic report.



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

Yes

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 the 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.

No



What investment strategy does this financial product follow?

The E.P.I.C. Global Equity Opportunities Fund intends to hold 100% of its Net Asset Value (excluding cash) in Eligible CIS and direct investments that the Manager believes are Sustainable Investments. Direct investments are not expected to exceed 10% of the E.P.I.C. Global Equity Opportunities Fund's Net Asset Value.

When investing in Eligible CIS, the Manager will invest in funds which are classified as Article 9 in line with the SFDR.

The Eligible CIS in which E.P.I.C. Global Equity Opportunities Fund will invest will have a range of underlying investments which may reflect either direct investment in, or exposure to, equities and/or equity-related securities, money market instruments, derivatives, financial indices and/or currencies. Some of the Eligible CIS in which E.P.I.C. Global Equity Opportunities Fund will invest will be passively managed whereas others will be actively managed. Some of the Eligible CIS may be leveraged from time to time. E.P.I.C. Global Equity Opportunities Fund is not subject to any limitation on the portion of its assets that may be exposed, through direct investment or investment in Eligible CIS, to any one country, region, sector or any market capitalisation.

In addition to Eligible CIS, E.P.I.C. Global Equity Opportunities Fund may also invest directly in equities (such as common or preferred stocks), units or shares of Real Estate Investment Trusts ("REITS") and equity related-securities (such as American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs)). Direct investments are not expected to exceed 10% of the E.P.I.C. Global Equity Opportunities Fund's Net Asset Value.

● ***What are the binding elements of the investment strategy used to select the investments to attain the sustainable investment objective?***

The Sub-Fund intends to hold 100% of its Net Asset Value (excluding cash) in Eligible CIS which are classified as Article 9 in line with the SFDR and direct investments that the Manager believes are Sustainable Investments.

The Manager also conducts independent environmental, social and governance ("ESG") due diligence, designed to assess Eligible CIS's ESG integration capabilities. The due diligence relies on a detailed proprietary ESG questionnaire, followed by face-to-face due diligence meeting(s) with the Eligible CIS's manager and cover:

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

- ESG policy and governance
- Integration in investment decision process
- Engagement and voting
- Monitoring and Reporting

Using collected information, the Manager will form a view on the robustness of the ESG process (including peer comparison) and compute its aggregated ESG score. Any Eligible CIS which score below average will be flagged for further review; this could result in removal from approved buy lists.

When selecting direct investments, the Manager will follow an impact investment strategy which considers an issuer's positive contribution towards social and/or environmental objectives as set out in the SFDR and Taxonomy Regulation, respectively, and the issuer's corporate governance practices. The Manager's assessment as to whether a direct investment contributes to such social and/or environmental objectives will include the consideration of a number of factors, such as whether an issuer contributes to tackling inequality or that fosters social cohesion, invests in human capital, contributes to efforts relating to clean energy, energy efficiency, sustainable transportation, clean water and resource management, or low carbon solutions, or such other social and/or environmental factors that the Manager may determine are relevant. The Manager will also consider governance factors in respect of its consideration of Sustainable Investments – such governance factors include sound management structures, executive remuneration, employee relations, remuneration of staff and tax compliance, and reputational issues for companies such as weak labour practices. To help identify Sustainable Investments via direct investments, the Manager may rely on expertise, research and information provided by well-established financial data providers (when available) and/or its own proprietary research. When selecting direct investments, the Manager adheres to the AXA Group Responsible Investment Policy ("Policy"). The Policy identifies specific issuers in certain sectors, the securities of which are excluded as potential investments of the Sub-Fund. Please see response to final question in this annex for links to further information.

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

The Manager conducts independent environmental, social and governance ("ESG") due diligence, designed to assess Eligible CIS's ESG integration capabilities. The due diligence relies on a detailed proprietary ESG questionnaire, followed by face-to-face due diligence meeting(s) with the Eligible CIS's manager and covers governance policies of the Investment Managers.

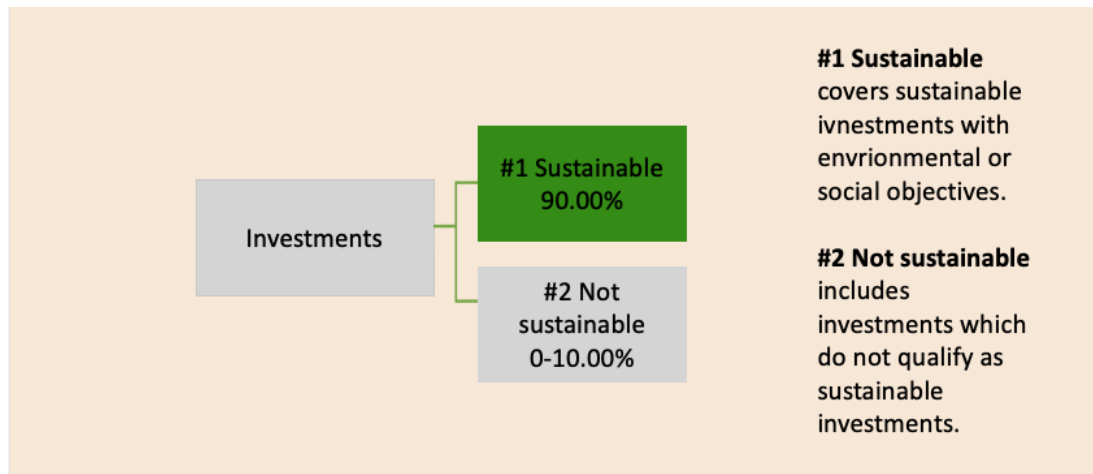
When selecting direct investments, the Manager will follow an impact investment strategy which considers an issuer's corporate governance practices. The Manager will consider governance factors in respect of its consideration of Sustainable Investments – such governance factors include sound management structures, executive remuneration, employee relations, remuneration of staff and tax compliance, and reputational issues for companies such as weak labour practices.

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



What is the asset allocation and the minimum share of sustainable investments?

The Sub-Fund intends to hold 90% of its Net Asset Value in Eligible CIS and direct investments that the Manager believes are Sustainable Investments.



- **How does the use of derivatives attain the sustainable investment objective?**

Not applicable.



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

0%.

Asset allocation describes the share of investments in specific assets.

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.

To comply with the EU Taxonomy, the criteria for **fossil gas** include limitations on emissions and switching to fully 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.


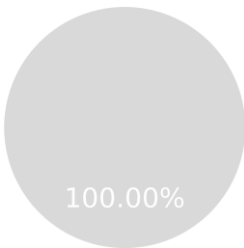
Transitional activities are activities for which low-carbon alternatives are not yet available and among others have greenhouse gas emission levels corresponding to the best performance.

● **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.*


<p>1. Taxonomy-alignment of investments including sovereign bonds*</p>  <p>100.00%</p> <ul style="list-style-type: none"> ■ Taxonomy-aligned: Fossil gas ■ Taxonomy-aligned: Nuclear ■ Taxonomy-aligned (no fossil gas nuclear) ■ Non Taxonomy-aligned 	<p>2. Taxonomy-alignment of investments excluding sovereign bonds*</p>  <p>100.00%</p> <ul style="list-style-type: none"> ■ Taxonomy-aligned: Fossil gas ■ Taxonomy-aligned: Nuclear ■ Taxonomy-aligned (no fossil gas nuclear) ■ Non Taxonomy-aligned <p style="text-align: center;">This graph represents 100% of the total investments.</p>
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* 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 objectives - 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.

 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 sustainable investments with a social objective?

0%



What investments are included under “#2 Not sustainable”, what is their purpose and are there any minimum environmental or social safeguards?

Other includes cash and money market instruments, for purposes such as general running of the fund and for liquidity. Cash and money market instruments are not subject to minimum environmental or social safeguards.



Is a specific index designated as a reference benchmark to meet the sustainable investment objective?

Not applicable

Reference benchmarks are indexes to measure whether the financial product attains the sustainable investment objective.

- ***How does the reference benchmark take into account sustainability factors in a way that is continuously aligned with the sustainable investment objective?***

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



Where can I find more product specific information online?

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

[architas_global_managed_website-disclosure.pdf](#)

The most current sector guidelines are available on the AXA Group Responsible Investment website:

[investments | AXA](#)