



ARC TIME:Funds Freehold Income Authorised Fund SEDOL & ISIN Codes

Share Class	Type	SEDOL	ISIN	Initial Fee	Dilution Levy	Initial Commission	AMC inc VAT	Includes Trail Commission up to †	SIPP Eligible	ISA Eligible	Available for UK investors
These share classes are Retail Distribution Review (RDR) compliant											
A	Gross Accumulation	B9LV695	GB00B9LV6956	1%	5%	0%	1.2%	0%	YES	NO	YES
B	Net Accumulation	B9LVKM6	GB00B9LVKM66	1%	5%	0%	1.2%	0%	YES*	NO	YES
C	Gross Income	B9DQDN1	GB00B9DQDN12	1%	5%	0%	1.2%	0%	YES	NO	YES
D	Net Income	B9LVL56	GB00B9LVL566	1%	5%	0%	1.2%	0%	YES*	NO	YES
ISA Accumulation	ISA	BGHPZ82	GB00BGHPZ821	1%	5%	0%	1.2%	0%	NO	YES	YES
ISA Income	ISA	BGHPZ60	GB00BGHPZ607	1%	5%	0%	1.2%	0%	NO	YES	YES
Initial and Trail commission on new applications for these six share classes is available only to offshore advisers with offshore investors											
E	Gross Accumulation	B91VM64	GB00B91VM644	3%	5%	2%	1.4%	0.25%	YES	NO	NO
F	Net Accumulation	B932TK8	GB00B932TK89	3%	5%	2%	1.4%	0.25%	YES*	NO	NO
G	Gross Income	B9CV3X7	GB00B9CV3X70	3%	5%	2%	1.4%	0.25%	YES	NO	NO
H	Net Income	B9D84M3	GB00B9D84M33	3%	5%	2%	1.4%	0.25%	YES*	NO	NO
S	Net Accumulation	BYZWK19	GB00BYZWK196	7%	5%	2%	1.4%	0.25%	YES*	NO	NO
T	Net Income	BYZWK20	GB00BYZWK204	7%	5%	2%	1.4%	0.25%	YES*	NO	NO

Minimum Investment is £5,000 for A-H Share Classes, £5,000,000 for S and T Share Classes and £1,000 for ISA Classes; Minimum top-up is £1,000 for A-H and ISA Share Classes and £100,000 for S and T Classes † Excludes VAT

*** Investors should seek tax advice, however, SIPPs and other pension funds may not be able to reclaim any tax withheld on distributions paid. However, investment direct into the gross share classes may be more suitable.**

Please Note: UK individuals should use Share Class B (accumulation) or D (income) unless the investment is via a pension (SIPP/SSAS), UK tax paying company or charity, in which case Share Class A or C are likely to be the most appropriate. The two ISA Share Classes are for investments via ISA plan managers only. See the Freehold Income Authorised Fund Key Investor Information Document, application form and prospectus for more details or contact us on 0207 391 4747 or questions@time-investments.com if you have any questions.