



TIME:UK Infrastructure Income Infrastructure Income Funds

ARC TIME UK Infrastructure Income Fund - Fund structure

TIME:UK Infrastructure Income is daily dealt and uses a Non-UCITS Retail Scheme (NURS) structure. This is a type of Open Ended Investment Company (OEIC) that is authorised by the FCA and accessible to UK retail investors.

Launch date	Distribution	Base currency	Fees	Initial charge	Ongoing charge
3 April 2018	Quarterly	GBP	Paid by the fund	Up to 1%	0.75% p.a. (including VAT)

Sector	Investment type	Domicile	Liquidity	Available in ISA/SIPP
IA Specialist	NURS	UK	Daily	Yes
Platform availability: The fund is available on leading platforms; contact TIME Investments for details.				

ARC TIME UK Infrastructure Income Fund - Data Provider Identifiers

Share Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Accumulation	GB00BZ17GL78	BZ17GL7	TMDSFAC	P17U	Not listed
Income	GB00BZ17GM85	BZ17GM8	TMDSFIN	P17V	Not listed

If your preferred platform is not listed then please contact us.

If you have any questions please contact us on 020 7391 4747 or questions@time-investments.com

See the ARC TIME UK Infrastructure Income Fund Key Information Investor 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.

Where to buy ARC TIME UK Infrastructure Income Fund

Platform	Income/Accumulation
Advance Embark	Yes
Aegon ARC	Yes
AJ Bell	Yes
Alliance Trust	Yes
Ascentric	Yes
AVIVA	Yes
ClearStream	Yes
CoFunds Institutional	Yes
Elevate	Yes
Embank	Yes
Euroclear	Yes
Fidelity	Yes
FNZ Wealth	Yes
Hubwise	Yes
KBL	Yes
Novia & Novia Global	Yes
Nucleus	Yes
Old Mutual Wealth	Yes
Pershing	Yes
Standard Life Wrap	Yes
Suffolk Life	Yes
Transact	Yes

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ARC TIME UK Infrastructure Income Fund changed its name from Defensive Income Securities on 3 February 2020.