



Full details of all available share classes

Defensive Income Securities Fund - Fund structure

TIME:Defensive Income Securities Fund is daily dealt and uses a Non-UCITS Retail Schemes (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	Income target	Distribution	Base currency	Fees	Initial charge	Ongoing charge
3 April 2018	5% per annum	Quarterly	GBP	Paid by the fund	Up to 1%	0.75% p.a.

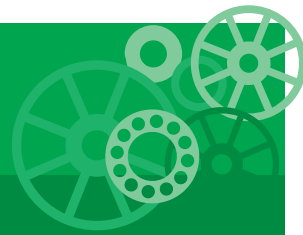
Sector	Investment style	Investment type	Domicile	Liquidity	Available in ISA/SIPP
IA Specialist	Smart Passive	NURS	UK	Daily	Yes

Platform availability: The fund is available on leading platforms; contact TIME Investments for details.

ARC TIME:Funds Defensive Income Securities 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 you have any questions please contact us on 020 7391 4747 or questions@time-investments.com



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Where to buy Defensive Income Securities Fund

Platform	Income/Accumulation
Alliance Trust	Yes
AVIVA	Yes
CoFunds Institutional	Yes
FNZ Wealth	Yes
Transact	Yes

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