



## TIME:UK Infrastructure Income Infrastructure Income Funds

### ARC TIME UK Infrastructure Income Fund II - Fund structure

TIME:UK Infrastructure Income is daily dealt and is a UK Undertakings for Collective Investment in Transferable Securities ("UK UCITS") scheme. 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	0%	0.65% p.a. (including VAT)*

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

### ARC TIME UK Infrastructure Income Fund II - Data Provider Identifiers

Share Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class A Accumulation	GB00BP5GQD25	BP5GQD2	ARUIIAB	TY5V	68650137
Class A Income	GB00BP5GQF49	BP5GQF4	ARUIIAG	DMCW	68650138
Class C Accumulation	GB00BP5GQC18	BP5GQC1	ARUIICA	P17U	68488458
Class C Income	GB00BP50HT79	BP50HT7	ARUIICG	P17V	68488459

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](mailto:questions@time-investments.com)**

See the ARC TIME UK Infrastructure Income Fund II Key Investor Information Document, application form and prospectus for more details or contact us on 0207 391 4747 or [questions@time-investments.com](mailto:questions@time-investments.com) if you have any questions.

\*Based on share class C accumulation and income shares. Ongoing charge will vary depending on share class, please visit the Key Investor Information Documents for more information.



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### Where to buy ARC TIME UK Infrastructure Income Fund II

Platform	Income/Accumulation
Advance Embark	Yes
Aegon ARC	Yes
Aegon Cofunds	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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