

In September 2018, Novia will be taking the necessary steps to convert a small number of funds to a cheaper available share class.

Please see below for the Conversion Schedule. This details the old share class, the new share class and the effective date that the conversion process will begin. The assets will be closed to buys and sells on 06/09/2018.

For more information please click [here](#) to view our Frequently Asked Questions. If you wish to find out more about the conversions or object to the conversion of one of your assets please contact us via email at info@novia-financial.co.uk.

Old Asset Name	New Asset Name	Conversion project start date
Architas MA Active Reserve A Inc	Architas MA Active Reserve S Inc	06/09/2018
Architas MA Active Reserve A Acc	Architas MA Active Reserve S Acc	06/09/2018
Architas MA Active Interm Inc A Inc	Architas MA Active Intermediate S Inc	06/09/2018
Architas MA Active Interm Inc A Acc	Architas MA Active Intermediate S Acc	06/09/2018
Architas MA Active Growth A Inc	Architas MA Active Growth S Inc	06/09/2018
Architas MA Activ Mdrt Inc A Acc	Architas MA Active Moderate Income S Acc	06/09/2018
Architas MA Active Prog A Acc	Architas MA Active Progressive S Acc	06/09/2018
Architas MA Blended Reserve A Acc	Architas MA Blended Reserve S Acc	06/09/2018
Architas MA Blended Moderate A Acc	Architas MA Blended Moderate S Acc	06/09/2018
Architas MA Blended Moderate A Inc	Architas MA Blended Moderate S Inc	06/09/2018
Architas MA Blended Interm A Acc	Architas MA Blended Intermediate S Acc	06/09/2018
Architas MA Blended Prog A Acc	Architas MA Blended Progressive S Acc	06/09/2018
Architas MA Blended Growth A Acc	Architas MA Blended Growth S Acc	06/09/2018
Architas MM Strategic Bond A Acc	Architas MM Strategic Bond S Acc	06/09/2018
Architas MM Strategic Bond A Inc	Architas MM Strategic Bond S Inc	06/09/2018
Architas MM Mthly High Inc A Inc	Architas MM Monthly High Income S Inc	06/09/2018
Architas Divfd Real Asset D Acc	Architas Diversified Real Assets A Acc	06/09/2018
Architas Divfd Real Asset D Inc	Architas Diversified Real Assets A Inc	06/09/2018
Architas Divfd Gbl Inc A Inc	Architas Diversified Global Income S Inc	06/09/2018

Architas Divfd Gbl Inc A Acc	Architas Diversified Global Income S Acc	06/09/2018
Architas MA Passive Resrv D Acc	Architas MA Passive Reserve S Acc	06/09/2018
Architas MA Passve Prudent D Acc	Architas MA Passive Prudent S Acc	06/09/2018
Architas MA Passive Mod D Acc	Architas MA Passive Moderate S Acc	06/09/2018
Architas MA Pasv Intm D Acc	Architas MA Passive Intermediate S Acc	06/09/2018
Architas MA Pasv Prog D Acc	Architas MA Passive Progressive S Acc	06/09/2018
Architas MA Passive Dync D Acc	Architas MA Passive Dynamic S Acc	06/09/2018
Trojan Income O Acc	Trojan Income Fund 'X' Accumulation	06/09/2018
Trojan Income O Inc	Trojan Income Fund 'X' Income	06/09/2018
Trojan O Acc	Trojan Fund 'X' Accumulation	06/09/2018
Trojan O Inc	Trojan Fund 'X' Income	06/09/2018