PRIIPS KID Branding Guidelines

FUNDS XXIS

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#### 1. Intro

This PRIIPS KID Branding Guidelines document allows Funds-Axis to take a standardised approach to KID document design while still allowing clients to impart their own style to the document.

Each section below details the design options for a particular element of the KID. Options range from font and text size to specific colour schemes for individual portions of the KID.

#### 2. Fonts

The standard font for Funds-Axis KIIDs is Times New Roman. Other options include Helvetica, Arial and Courier. We are happy to investigate any other options you may require.

The chosen font will be applied to the entire KID document.



### 3. Text Size

Area	Specifics							Default Font Size	Adjustable? Yes/No
Overall Title	Key Inforn	nation Do	cument					16	No
Major Titles	s Headers							12	No
	Key Inform	nation Docu	ment		I	=UNDS >	XIS	\	
	to help you undersur	Purpose  This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understood the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.							
	Product N. me: Product Identific:		nnic One - UK Equity N: Row2	Fund B Accumulation	Shares, a sub-fund of	f Titanic Funds ACD (	(the product)		
	Product Manufactu	rer: Fun		Management, a part of	the Funds-axis group	of companies			
	Other Headers included but not shown:								
	<ul><li>What is this Product?</li><li>What are the risk and what could I get in return?</li></ul>								
	<ul> <li>Scenarios</li> <li>What happens if <manager name="" official=""> is unable to pay out?</manager></li> </ul>								
	What are the costs?								
	<ul> <li>How Long should I hold it and can I take money out early?</li> <li>How can I complain?</li> <li>Other relevant information</li> </ul>								
Text in SRI							_	14	No
Grid	1	2	3	4	5	6			
All other text								9	Yes*

<sup>\*</sup> Taken from the PRIIPS KID Branding Template after completion by client.

NB: Where we have space constraints, it may be necessary to reduce the font sizes.



### 4. Colour Options

- The 3-page, Funds-Axis EU PRIIPs KID has been spilt into 2 groups.
- Each group has its own colour.
- A client may select a unique colour for each section.
- The group constituents have been detailed in the section Colour Groups.

Group	RGB	Colour Sample
1	R: 50 G: 203 B: 203	
2	R: 234 G: 250 B: 250	
All Other	Any text in 'filled' boxes will be	
text	white, otherwise black.	



## 5. Colour Groups

- One colour may be selected for each group
- All elements that share the same 'Group' will share the same colour
- Unless specified otherwise all other text will be black

Group	Area Name	Area Image/ Description					
Group 1	KID Title	<b>Key Information Document</b>					
Group 1	Header Boxes	Purpose  This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.  Product  Text colour within box will default to white.					
Group 1	SRI fill colour	1 2 3 4 5 6 7					
Group 1	Header fill in Costs section Table	If you cash in after 1 year  If you cash in after 1 year s(after 3 years)  Total Costs  GBP 10,000)  For example it shows that if you exit after the recommended holding period of 10 years (after 3 years)  Total Costs  GBP 103.13  GBP 305.24  GBP 500.43  Impact on return (RIY) per year (*)  O.84%  * This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 6.71% before costs and 8.37 % after costs.  Table 2: Composition of costs  One-off costs upon entry or exit  Entry costs  The impact of the costs you pay when entering your investment. [This is the most you will pay, and you could pay less].  Exit costs  The impact of the costs of exiting your investment.  Ongoing costs taken each year  Management fees and other administrative or operating costs  Annual cost impact if you exit after the recommended holding period  O.45 % of the value of your investment.  O.96 % of the value of your investment per year. This This is an estimate based on actual costs over the last year.  O.96 % of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.  Incidental costs taken under specific conditions  We take performance fees from your investment if the product					
Group 2	Main fill in Costs section Table	performance fees (and carried interest)  outperforms its benchmark, FTSE100, by 0.00. The ac ual amount will interest)  responsible to the costs and carried interest)  outperforms its benchmark, FTSE100, by 0.00. The ac ual amount will interest)  responsible to the product of the product outperforms. This is benchmark, FTSE100, by 0.00. The actual amount will vary depending on how much we buy and sell.  1.03%					





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