

Insight Investment Funds Application forms

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Insight Investment Funds application forms for individuals

Notes on completing the application forms

If you have any doubt about the suitability of this investment, please contact your financial adviser as Insight Investment is unable to offer advice.

How to invest

Please read the Simplified Prospectus, relevant Fund Information Supplement and any applicable Terms and Conditions before completing the relevant application form. The application forms within this pack can be used to invest in any of the relevant funds within the Insight Investment UK Open-Ended Investment Companies.

Please make sure you mark clearly on the application form which fund(s) you would like to invest in, your chosen share class(es) and the amount of money you would like to invest in each fund.

A 'How to Invest flyer' can be found on our website www.insightinvestment.com should you require further information.

Which form to use

Form A Individual applicants (Pages A1-A6)

If you want to invest directly into the funds, outside of an ISA wrapper.

Form B ISA application (Pages B1-B4)

If you would like to invest in these funds through an ISA.

Form C ISA transfer (Pages C1-C6)

If you would like to transfer existing ISA investments into these funds.

Form D Regular Contributions and Direct Debit (Pages D1-D4)

If you have chosen to make regular contributions on either form A or B, please also complete form D – the Direct Debit form.

Minimum investment amounts

For more information on minimum investment amounts please refer to the Fund Range Details insert at the back of the document.

Lump sum investments

Please write a cheque for the full amount made payable to:
Insight Investment Funds Management Limited.

Regular contributions

Please write a cheque for the first regular contribution and fill out the enclosed Direct Debit form (Form D).

Please make sure you complete your application forms carefully as any unclear or incorrectly filled in application forms will have to be returned to you together with your cheque as we will be unable to process your application.

If you need assistance in completing the forms, please speak to your financial adviser or call us on 0845 777 2233*. Cheques should be made payable to: Insight Investment Funds Management Limited. Cheques should be drawn on the investor's own bank account or, in the case of a building society cheque, the building society must identify on the cheque the holder(s) of the account and the account number from which the funds are withdrawn.

Application forms and cheques should be returned to us at:
Insight Investment Funds Management Limited, PO Box 23630, Edinburgh, EH7 5GR.

*Calls to 0845 numbers from landlines can be charged at local call rate. Call charges may vary by provider.

Individual applicants (including individual trustees)

If you have any doubt about the suitability of this investment, please contact your financial adviser as Insight Investment is unable to offer advice. Please complete and return this form to us at Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR.

1. Personal details

Investments may be registered in the names of up to four joint holders. If there are more than two joint holders, please provide additional details on a separate sheet. **Please note, all joint holders must sign this application form.** Correspondence will be sent to the address of the first named holder only.

First named applicant

Title (Mr, Mrs, Miss, other)	Forename(s)	
<input type="text"/>	<input type="text"/>	
Nationality	Surname	
<input type="text"/>	<input type="text"/>	
Daytime telephone number ¹	Permanent residential address	
<input type="text"/>	<input type="text"/>	
Email address ¹	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
Date of birth	Postcode	Country
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>
	Existing Insight account number (if applicable)	Mother's maiden name (for verification only)
	<input type="text"/>	<input type="text"/>

Investments cannot be registered in the name of any trust or executorship but must be registered in the names of the individual trustees and detailed above. Please also indicate name of trust/estate here:

Investments cannot be registered in the name of any person under the age of 18 but parents or guardians can be registered as trustees. If this application is for a person aged under 18, please use your own name but designate the account by providing the minor's initials here:

Joint holder (if applicable)

Title (Mr, Mrs, Miss, other)	Forename(s)	
<input type="text"/>	<input type="text"/>	
Nationality	Surname	
<input type="text"/>	<input type="text"/>	
Daytime telephone number ¹	Address	
<input type="text"/>	<input type="text"/>	
Email address ¹	<input type="text"/>	
<input type="text"/>	<input type="text"/>	
Date of birth	Postcode	Country
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	<input type="text"/>	<input type="text"/>

¹For administrative purposes only.

Form A – Individual applicants

3. Income payments

Please complete this section if you would like to take an income from your investment where available. Please note that income payments are only available if you are invested in certain funds. Please refer to the Simplified Prospectus for details of these funds.

Payments due to you will only be paid to the registered holder(s) or to the account of the registered holder(s) as described in the terms and conditions set out in the Simplified Prospectus. Faxed instructions will not be accepted for the purpose of advising new bank or building society account details. Therefore, you should advise us in writing, at least ten business days in advance of a proposed redemption, if you have changed your bank account or if you have not completed this section. Failure to do so may result in delays to payments being made to you.

Income shares – Income Payment

- If you do not choose to have income paid to you, all income will be automatically reinvested. If you choose to have income paid to you, but no bank details have been received, income will be automatically reinvested until we have received details of the bank account into which you would like your income to be paid.

Please give details below of your bank or building society account that should be credited.

Bank/building society details

Please complete this section if you wish to receive income payments.

Name(s) of account holder(s). (This should be the same as in Section 1.)

Bank/building society name and address

Postcode

Sort code

 – –

Bank or building society account number

Building society reference number (if applicable)

4. Financial adviser authorisation

Please complete this section if you are investing on the advice of a financial adviser.

This will help us keep your adviser up to date with the progress of your investment.

I/We hereby appoint the following financial adviser and authorise you to give him/her information relating to my/our account:

Contact name

- I/We authorise you to accept any instruction to switch between funds issued by my/our financial adviser. This authority does not extend to redemptions or switching outside the funds (if more than one) listed in Section 2 of this application form. I/We hereby acknowledge that Insight Investment is not liable for acting on any instructions from or purporting to come from my/our financial adviser.

This section should be completed by your financial adviser.

Financial adviser's stamp

Adviser's signature

Name

FSA number

Remuneration

 %

Please insert the amount of initial commission to be taken out by the financial adviser listed above.

- I/We confirm that the applicant(s) is/are applying on his/her/their own behalf and not as nominee, trustee or in a fiduciary capacity for any other person not disclosed on this application form.

Form A – Individual applicants

5. Money laundering regulations

Under current UK money laundering regulations, we are required to verify the identity of our customers. Without this verification we will be unable to accept any additional payments, or pay the proceeds of any redemptions. In order to meet these requirements, we may need to obtain independent documentary evidence confirming identity and permanent residential address. This will involve an electronic search of information, including access to databases and other credit data, through an independent agency. If we cannot confirm your name and address by using this agency, we may contact you to ask you to supply certain documents to verify your name and address.

By signing this form you consent to Insight Investment Funds Management Limited and Insight Investment Management (Global) Limited undertaking verification checks of your identity. You acknowledge that this will involve an electronic search of information, including access to databases and other credit data, through an independent agency.

If you are introduced to us by a financial adviser, then verification checks will be undertaken by them.

6. Data protection

By signing this form you consent to Insight Investment Funds Management Limited and Insight Investment Management (Global) Limited processing the information you have supplied for the purposes of establishing and administering your investment.

Some of the information supplied in connection with this form may be passed to your financial adviser, or other persons acting on your behalf. Relevant information may also be passed to our agents and service providers which may include the transfer of data out of the European Economic Area.

We may also use your information to notify you (by letter, telephone, email or otherwise) of initiatives and new products or services that may interest you, for the purposes of conducting market research, preparing strategic plans or gauging product sales and/or performance. In addition, some of the information may be passed to other companies so they may advise you of complementary products and services. Please contact Insight Investment by any convenient means if you do not wish to receive information.

You are entitled to access information that Insight Investment holds about you, and where necessary, have it corrected. The information provided on this form will be processed in accordance with the UK Data Protection Act 1998.

7. Information for investors making regular contributions

If you have chosen to invest by making regular contributions please ensure you have completed the Direct Debit form (Form D) at the back of this application pack.

Please note your initial contribution must be paid by cheque from your own account made payable to Insight Investment Funds Management Limited and sent to Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR. Subsequent contributions will be made by Direct Debit. Monthly investments are normally collected on or around the 15th of each month for the funds in the Discretionary Fund and Professional Fund OEICs and the 12th of each month for all other funds.

Form A – Individual applicants

8. Declaration and signatures

Please note all joint holders must sign this application form.

- (I) I/We have received and read the Simplified Prospectus (including the relevant Fund Information Supplements) and the Terms and Conditions.
- (II) I/We declare that the investments are not being acquired directly or indirectly in violation of any applicable law.
- (III) I/We agree to notify Insight Investment in writing immediately if any of the details in this application form cease to be correct in all respects.
- (IV) I/We understand that telephone calls may be recorded for my/our protection.
- (V) I/We acknowledge that Insight Investment reserves the right to reject an application in whole or in part in which event the application monies or any balance thereof will be returned at my/our risk.
- (VI) I/We acknowledge that Insight Investment reserves the right to cancel any transaction and/or redeem sufficient investments to meet any costs incurred as a result of my/our failure to settle in full this or any transaction on the due settlement date.
- (VII) I/We declare that this form has been completed to the best of my/our knowledge and belief.
- (VIII) I am/We are over 18 years of age.

1. Name (Block capitals)

Signature

Date

2. Name (Block capitals)

Signature

Date

3. Name (Block capitals)

Signature

Date

4. Name (Block capitals)

Signature

Date

Power of Attorney

This application form is signed under Power of Attorney. (Tick if applicable)

The Attorney hereby certifies that no notice of revocation of that Power has been received. The Power together with verification of the Attorney's identity are enclosed.

ISA application form



If you have any doubt about the suitability of this investment please contact your financial adviser as Insight Investment is unable to offer advice. Please complete and return this form to us at Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR.

1. Your personal details

Title (Mr, Mrs, Miss, other)	Forename(s)	
<input type="text"/>	<input type="text"/>	
Nationality	Surname	
<input type="text"/>	<input type="text"/>	
Daytime telephone number ¹	Permanent residential address	
<input type="text"/>	<input type="text"/>	
Email address ¹	<input type="text"/>	
<input type="text"/>	Postcode	Country
Date of birth	<input type="text"/>	<input type="text"/>
<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	Existing Insight account number (if applicable)	
	<input type="text"/>	
Important information: Joint applications are not permitted. Your full permanent address, date of birth and National Insurance Number must be given as your application cannot be processed without them.	Do you have a National Insurance Number? ²	
	<input type="checkbox"/> Yes <input type="checkbox"/> No	
	If yes, please enter here ²	
	<input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/> <input type="text"/>	
	If no, please explain here	
	<input type="text"/>	

¹For administrative purposes only.

²If you do not know your National Insurance Number see your payslip, form P60, notice of coding or tax return. Otherwise your employer or tax office may be able to help.

2. Tax year

You cannot invest in more than one stocks and shares ISA in this tax year. The maximum amount you can invest into this stocks and shares ISA is £10,680 in the tax year ending 5 April 2012 less any amounts you have invested into a cash ISA.

ISAs are subject to Government legislation and as such their tax benefits and investment levels may change in the future. Please visit www.hmrc.gov.uk/ISA for further information.

I wish to subscribe for a stocks and shares ISA for the tax year ending 5th April (please complete the box opposite) and each subsequent year until further notice subject to the information contained in the Simplified Prospectus.

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Form B – ISA application

5. Financial adviser authorisation

Please complete this section if you are investing on the advice of a financial adviser.

This will help us keep your adviser up to date with the progress of your investment.

I hereby appoint the following financial adviser and authorise you to give him/her information relating to my account:

Contact name

- I authorise you to accept any instruction to switch between funds issued by my financial adviser. This authority does not extend to redemptions or switching outside the funds (if more than one) listed in Section 2 of this application form. I hereby acknowledge that Insight Investment is not liable for acting on any instructions from or purporting to come from my financial adviser.

This section should be completed by your financial adviser.

Financial adviser's stamp

Adviser's signature

Name

Job title

FSA Number

Date

Remuneration

Please insert the amount of initial commission to be taken out by the financial adviser listed above

- I confirm that the applicant is applying on his/her own behalf and not as nominee, trustee or in a fiduciary capacity for any other person not disclosed on this application form.

6. Data protection

By signing this form you consent to Insight Investment Funds Management Limited and Insight Investment Management (Global) Limited processing the information you have supplied for the purposes of establishing and administering your investment.

Some of the information supplied in connection with this form may be passed to your financial adviser, or other persons acting on your behalf. Relevant information may also be passed to our agents and service providers which may include the transfer of such data out of the European Economic Area.

We may also use your information to notify you (by letter, telephone, email or otherwise) of initiatives and new products or services that may interest you, for the purposes of conducting market research, preparing strategic plans or gauging product sales and/or performance. In addition, some of the information may be passed to other companies so they may advise you of complementary products and services. Please contact Insight Investment by any convenient means if you do not wish to receive information.

You are entitled to access information that Insight Investment holds about you, and where necessary, have it corrected. The information provided on this form will be processed in accordance with the UK Data Protection Act 1998.

7. Information for investors making regular contributions

If you have chosen to invest by making regular contributions please ensure you have completed the Direct Debit form (Form D) at the back of this application pack.

Please note your initial contribution must be paid by cheque from your own account made payable to Insight Investment Funds Management Limited and sent to Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR. Subsequent contributions will be made by Direct Debit. Monthly investments are normally collected on or around the 15th of each month for the funds in the Discretionary Fund and Professional Fund OEICs and the 12th of each month for all other funds.

Form B – ISA application

8. Money laundering regulations

Under current UK money laundering regulations, we are required to verify the identity of our customers. Without this verification we will be unable to accept any additional payments, or pay the proceeds of any redemptions. In order to meet these requirements, we may need to obtain independent documentary evidence confirming identity and permanent residential address. This will involve an electronic search of information, including access to databases and other credit data, through an independent agency. If we cannot confirm your name and address by using this agency, we may contact you to ask you to supply certain documents to verify your name and address.

By signing this form you consent to Insight Investment Funds Management Limited and Insight Investment Management (Global) Limited undertaking verification checks of your identity. You acknowledge that this will involve an electronic search of information, including access to databases and other credit data, through an independent agency.

If you are introduced to us by a financial adviser, then verification checks will be undertaken by them.

9. Declaration and signatures

- (I) I declare that all subscriptions made, and to be made, belong to me.
- (II) I am 18 years of age or over.
- (III) I have not subscribed, and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year.
- (IV) I have not subscribed, and will not subscribe, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA.
- (V) I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with a person who performs such duties. I will inform Insight Investment Funds Management Limited if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- (VI) I have received and read the Simplified Prospectus (including the relevant Fund Information Supplements) and the Terms and Conditions for the Insight Investment ISA.
- (VII) I am the absolute beneficial owner of the monies subscribed to the Insight Investment ISA.
- (VIII) I acknowledge that Insight Investment reserves the right to reject an application in whole or in part in which event the application monies or any balance thereof will be returned at my risk and that Insight Investment reserves the right to cancel any transaction and/or redeem sufficient investments to meet any costs incurred as a result of my failure to settle in full this or any transaction on the due settlement date.
- (IX) I agree to notify Insight Investment in writing immediately if any details in this application form cease to be correct in all respects.
- (X) I agree to the Insight Investment ISA Terms and Conditions.
- (XI) I have completed this application form to the best of my knowledge and belief.

I authorise Insight Investment Funds Management Limited:

- (I) to hold my cash subscription(s), ISA investments, interest, dividends and any other rights or proceeds in respect of those investments and any other cash;
- (II) to make on my behalf any claims to relief from tax in respect of ISA investments.

Name (Block capitals)

Date

Signature

ISA transfer form



If you have any doubt about the suitability of this investment please contact your financial adviser as Insight Investment is unable to offer advice. Please complete a separate form for each ISA manager from whom you are transferring an ISA or request a copy of our additional ISA Transfer Form by calling 0845 777 2233 or downloading a copy from our website www.insightinvestment.com. Please complete and return this form to us at Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR and we will contact your current ISA manager to arrange the transfer of your ISA investments. Please note: if you are transferring a previous tax year's ISA and want to subscribe to an ISA in the current tax year you will also need to complete the ISA application form B.

1. Your personal details

Title (Mr, Mrs, Miss, other)

Nationality

Daytime telephone number¹

Email address¹

Date of birth

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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Forename(s)

Surname

Permanent residential address

Postcode

Country

Existing Insight account number (if applicable)

Do you have a National Insurance Number?²

Yes No

If yes, please enter here²

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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If no, please explain here

Important information: Your full permanent address, date of birth and National Insurance Number must be given as your application cannot be processed without them.

Current tax year subscriptions may only be transferred in full. Previous tax year subscriptions may be transferred in full or in part (subject to your existing manager's conditions).

¹ For administrative purposes only.

² If you do not know your National Insurance Number see your payslip, form P60, notice of coding or tax return. Otherwise your employer or tax office may be able to help.

Form C – ISA transfer

4. Financial adviser authorisation

Please complete this section if you are investing on the advice of a financial adviser.

This will help us keep your adviser up to date with the progress of your investment.

I hereby appoint the following financial adviser and authorise you to give him/her information relating to my account:

Contact name

I authorise you to accept any instruction to switch between funds issued by my financial adviser. This authority does not extend to redemptions or switching outside the aforementioned funds. I hereby acknowledge that the Manager is not liable for acting on any instructions from or purporting to come from my financial adviser.

This section should be completed by your financial adviser.

Financial adviser's stamp

Adviser's signature

Name

Job title

FSA number

Date

Remuneration

 %

Please insert the amount of initial commission to be taken out by the financial adviser listed above.

I confirm that the applicant is applying on his/her own behalf and not as nominee, trustee or in a fiduciary capacity for any other person not disclosed on this application form.

5. Money laundering regulations

Under current UK money laundering regulations, we are required to verify the identity of our customers. Without this verification we will be unable to accept any additional payments, or pay the proceeds of any redemptions. In order to meet these requirements, we may need to obtain independent documentary evidence confirming identity and permanent residential address. This will involve an electronic search of information, including access to databases and other credit data, through an independent agency. If we cannot confirm your name and address by using this agency, we may contact you to ask you to supply certain documents to verify your name and address.

By signing this form you consent to Insight Investment Funds Management Limited and Insight Investment Management (Global) Limited undertaking verification checks of your identity. You acknowledge that this will involve an electronic search of information, including access to databases and other credit data, through an independent agency.

If you are introduced to us by a financial adviser, then verification checks will be undertaken by them.

6. Data protection

By signing this form you consent to Insight Investment Funds Management Limited and Insight Investment Management (Global) Limited processing the information you have supplied for the purposes of establishing and administering your investment.

Some of the information supplied in connection with this form may be passed to your financial adviser, or other persons acting on your behalf. Relevant information may also be passed to our agents and service providers which may include the transfer of such data out of the European Economic Area.

We may also use your information to notify you (by letter, telephone, email or otherwise) of initiatives and new products or services that may interest you, for the purposes of conducting market research, preparing strategic plans or gauging product sales and/or performance. In addition, some of the information may be passed to other companies so they may advise you of complementary products and services. Please contact Insight Investment by any convenient means if you do not wish to receive information.

You are entitled to access information that Insight Investment holds about you, and where necessary, have it corrected. The information provided on this form will be processed in accordance with the UK Data Protection Act 1998.

7. Declaration and signatures

I declare that:

- (I) I declare that all subscriptions made, and to be made, belong to me.
- (II) I am 18 years of age or over.
- (III) I have not subscribed, and will not subscribe more than the overall subscription limit in total to a cash ISA and a stocks and shares ISA in the same tax year.
- (IV) I have not subscribed, and will not subscribe, to another stocks and shares ISA in the same tax year that I subscribe to this stocks and shares ISA.
- (V) I am resident and ordinarily resident in the United Kingdom for tax purposes or, if not so resident, either perform duties which, by virtue of Section 28 of Income Tax (Earnings & Pensions) Act 2003 (Crown employees serving overseas), are treated as being performed in the United Kingdom, or I am married to, or in a civil partnership with a person who performs such duties. I will inform Insight Investment Funds Management Limited if I cease to be so resident and ordinarily resident or to perform such duties or be married to, or in a civil partnership with, a person who performs such duties.
- (VI) I have received and read the Simplified Prospectus (including the relevant Fund Information Supplements) and the Terms and Conditions for the Insight Investment ISA.
- (VII) I am the absolute beneficial owner of the monies subscribed to the Insight Investment ISA.
- (VIII) I acknowledge that Insight Investment reserves the right to reject an application in whole or in part in which event the application monies or any balance thereof will be returned at my risk and that Insight Investment reserves the right to cancel any transaction and/or redeem sufficient investments to meet any costs incurred as a result of my failure to settle in full this or any transaction on the due settlement date.
- (IX) I agree to notify Insight Investment in writing immediately if any details in this application form cease to be correct in all respects.
- (X) I agree to the Insight Investment ISA Terms and Conditions.
- (XI) I have completed this application form to the best of my knowledge and belief.

I authorise Insight Investment Funds Management Limited:

- (I) To hold my cash subscription, ISA investments, interest dividends and any other rights or proceeds in respect of those investments and any cash.
- (II) To make on my behalf any claims to relief from tax in respect of ISA investments.

Name (Block capitals)

Date

Signature

Form C – ISA transfer

8. ISA transfer details

Please provide details of your existing ISA which you wish to transfer.

If you wish to transfer the proceeds of accounts with more than one ISA Manager and require further copies of this form, please contact us on 0845 777 2233 or download a copy of the additional ISA transfer form from our website www.insightinvestment.com.

Calls to 0845 numbers from landlines can be charged at local call rate. Call charges may vary by provider.

Please complete your name and address details as this part of the form will be detached by us and forwarded on to your current ISA Manager. It is understood that your existing ISA Manager will be responsible for the collection of outstanding distributions unless alternative arrangements are agreed with them by us.

To (Name of company currently managing your ISA)

ISA Manager's address

Postcode

Account holder's name and address

Postcode

ISA reference number

Please indicate whether you wish to transfer all or part of your ISA holding from the ISA Manager identified above.

A. Current tax year

I would like to transfer my current tax year's ISA.

B. Previous tax years

I would like to transfer my entire ISA holding for all tax years; or

I would like to transfer my ISA holdings for the following tax years:

<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
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If you have chosen to transfer your ISA holdings for individual tax years please specify the amount you would like to transfer either in financial or percentage terms:

£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>	£ <input type="text"/>
------------------------	------------------------	------------------------	------------------------	------------------------

<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %	<input type="text"/> %
------------------------	------------------------	------------------------	------------------------	------------------------

I would like to transfer my ISA holdings from the following Funds:

Please specify the amount you would like to transfer in financial or percentage terms.

<input type="text"/>	£ <input type="text"/>	<input type="text"/> %
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<input type="text"/>	£ <input type="text"/>	<input type="text"/> %
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<input type="text"/>	£ <input type="text"/>	<input type="text"/> %
----------------------	------------------------	------------------------

<input type="text"/>	£ <input type="text"/>	<input type="text"/> %
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I hereby instruct you to transfer forthwith the proceeds of the ISA detailed here to Insight Investment Funds Management Limited. I authorise you to provide Insight Investment Funds Management Limited with any information relevant to my account necessary to effect the transfer. Please provide me with a closing statement as soon as possible, confirm receipt of this transfer request and advise me once the transfer has been completed.

Signature

Date

Form D

Regular contributions and Direct Debit instruction form



If you have any doubt about the suitability of this investment, please contact your financial adviser as Insight Investment is unable to offer advice. Please complete and return this form to us at Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR. **Please complete this form if you wish to make regular contributions to your investment and return it to us at the above address.**

Please note: If you have chosen to invest regularly in the funds directly and through an ISA (i.e. you have completed Forms A and B) please complete two Direct Debit forms. Please contact your financial adviser or call us for additional copies.

Your personal details

Title (Mr, Mrs, Miss, other)

Forename(s)

Daytime telephone number¹

Surname

¹For administrative purposes only.

Permanent residential address

Postcode

Instruction to your bank or building society to pay by Direct Debit



Please fill in the whole form using a ball point pen and send it to: Insight Investment Funds Management Limited, PO Box 23630, Edinburgh EH7 5GR.

Banks and building societies may not accept Direct Debit instructions for some types of account.

¹This must be the same as in section one of the application form.

²For office use only.

Name(s) of account holder(s)¹

Bank/building society name and address: To the Manager

Postcode

Country

Bank or building society account number

Sort code

Originator's Identification Number: 955320/902320²

Branch sort code

Bank or building society account number

Building society reference number (if applicable)

Instruction to your bank or building society

Please pay Insight Investment Funds Management Limited direct debits from the account detailed on this instruction subject to the safeguards assured by the Direct Debit Guarantee.

Signature

Date

Direct Debit Guarantee



This guarantee should be retained by the payer.

- This guarantee is offered by all banks and building societies that accept instructions to pay Direct Debits.
- If there are any changes to the amount, dates or frequency of your Direct Debit, Insight Investment Funds Management Limited will notify you five working days in advance of your account being debited or as otherwise agreed. If you request Insight Investment Fund Management Limited to collect a payment, confirmation of the amount and date will be given to you at the time of the request.
- If an error is made in the payment of your Direct Debit, by Insight Investment Funds Management Limited or your bank or building society, you are entitled to a full and immediate refund of the amount paid from your bank or building society. If you receive a refund you are not entitled to, you must pay it back when Insight Investment Fund Management Limited asks you to.
- You can cancel a Direct Debit at any time by simply contacting your bank or building society. Written confirmation may be required. Please also notify us.

NOTE (This is not part of the instruction to your bank or building society)

Monies for investment by Direct Debit will normally be debited from your bank or building society, and invested, on the 15th day of each month for the funds in the Discretionary Fund and Professional Fund OEICs on the 12th day of each month for all other funds or, if such a day is not a business day, the next business day thereafter. Pending investment, regular contributions will be held in a client money account in the name of Insight Investment Funds Management Limited and interest will not accrue on the contributions between the date of collection and the date of investment.

This is an important document which forms part of the Insight Investment Application Form. You should read and understand this, along with the Simplified Prospectus prior to making an investment. Details of the minimum investment amounts relating to each Share Class can be found below. Please retain it for future reference and cross-refer to the Simplified Prospectus for full explanations of the funds listed below. If you require advice then please consult your financial adviser or an investment professional.

Fund	Share Classes Available			
	A		Fp	Ap
	Acc £	Inc £	Acc £	Acc £
Insight Investment Diversified Target Return Fund ICVC				
Diversified Target Return Fund	✓			
Insight Investment Multi-Manager Funds ICVC				
Diversified Dynamic Return Fund	✓			
Diversified High Income Fund	✓	✓		
Wealth Builder Balanced Fund	✓	✓		
UK Dynamic Managed Fund	✓			
Insight Investment Professional Funds ICVC				
Equity High Income Fund	✓	✓		
Monthly Income Fund	✓	✓		
Sterling Corporate Bond Fund	✓	✓		
Insight Investment Discretionary Funds ICVC				
UK Equity Income Booster Fund	✓	✓		
Monthly Income Bond Fund	✓	✓		
Insight Investment Funds-of-Funds II ICVC				
Absolute Insight (NURS)			✓	✓

Minimum investment amounts relating to each Share Class

Share Class	Currency	Minimum initial investment	Minimum subsequent investment
Class A	£	3,000	1,500
Class Fp	£	5,000	500
Class Ap	£	5,000	500

For more information on minimum investment amounts, share classes and availability of income and/or accumulation shares, please refer to the simplified prospectus.

This document is only directed at investors resident in jurisdictions where our funds are registered. It is not an offer or invitation to persons outside of those jurisdictions. Insight Investment reserves the right to reject any applications from outside of such jurisdictions. Issued by Insight Investment Funds Management Limited. Registered office 160 Queen Victoria Street, London EC4V 4LA. Registered in England and Wales. Registered number 1835691. Authorised and regulated by the Financial Services Authority.

