

How to invest in Insight's Global Diversified Return Fund

Setting up your account

- Prospectus and application forms can be obtained from our website (www.insightinvestment.com) or by speaking to your Insight contact.
- On your application form, please clearly identify the share class in which you wish to invest. You can check this with your contact at Insight Investment.
- The amount may be left blank if you want to open the account and invest at a later date.
- Applications received after the daily dealing cut-off time of 11.00am (Irish time) will be processed on the next dealing day. Initial subscriptions must be sent via fax. Subsequent instructions can be made by phone or fax.
- **Reminder:** Remember to complete the declaration of residence outside the Republic of Ireland and Irish Investor exemption as applicable.
- Application forms can be faxed to our Irish administrator on **+353 1 434 5286** or can be sent, with an authorised signatory list and anti-money laundering documentation in line with the requirements detailed on the appropriate form to:

Insight Global Funds II Plc,
c/o Shareholder Services Department,
Northern Trust International Fund
Administration Services (Ireland) Limited,
Georges Court, 54 – 62 Townsend Street,
Dublin 2, Republic of Ireland.
- If you have sent your application by fax you are required to provide original documentation to the same address.
- Failure to provide the original documentation will result in redemption payments being withheld.

Method of payment

Payment can be made by either CHAPS or telegraphic transfer to the appropriate account. Cleared funds should be received by 5pm (Irish time) by the 4th business day after the deal is placed. Subsequent subscriptions and redemptions should also be made by fax or phoning the dealing line before the cut-off time of 11.00am (Irish time).

	£	€	\$
	For GBP settlement Royal Bank of Scotland, United Kingdom	For EUR settlement Société Générale Paris, France	For USD settlement Northern Trust Company, Chicago
Sort code	16-50-10	N/A	N/A
Account number	12242539	FR7630003069900010110236721	5186061000
Account name	The Northern Trust Company AVFC	The Northern Trust Company AVFC	The Northern Trust Company AVFC
IBAN / ABA number	GB48RBOS16003412242539	FR7630003069900010110236721	071000152
Reference	IGC02	IGC02	IGC02
Reference account number	17-39951	17-39951	17-27891
Swift code	CNORGB22	SOGEFRPP	CNORUS44

To ensure settlement of your investment, please always quote the Fund reference IGC02 on your payment.

Your payment should be made in one sum equal to the investment amount and net of any bank charges. Payments should be made in the relevant fund currency unless previously agreed with your Insight contact and be paid for value on the contractual settlement date of your trade. Payments which cannot be allocated will be returned to your bank.

Share classes for the Fund

	Class Dp shares		
	£	€	\$
ISIN	IE00B1GKJ920	IE00B1GKJB45	IE00B1GKJ813
SEDOL	B1GKJ92	B1GKJB4	B1GKJ81
Minimum investment:	£5,000	€10,000	\$10,000
Minimum subsequent investment:	£1,000	€2,000	\$2,000
Minimum holding:	£2,500	€5,000	\$5,000
Initial charge:	3%		
Annual management fee:	1% pa of the NAV of the Fund attributable to the Class Dp shares. Plus a distribution fee of 0.5% p.a.		
Performance fee:	10% of the out-performance of the cash hurdle rate (3 month LIBID for Sterling) (3 month EURIBID for Euro).		

Contact us

If you would like to discuss our services further, please contact the International Business Development Team on **+44 (0)20 7163 2367** or by email **internationalsales@bnymellon.com**

Operational and dealing queries

Should you have any general enquires, dealing or reporting related queries please contact the Fund Services Department on:

Telephone **+44 (0)20 7982 3985**

Fax **+353 1 434 5286**

Email **InsightTA@ntrs.com**

Telephone calls may be recorded.

Call charges may vary by provider.

Past performance is not a guide to future performance. Market movements may cause the value of investments to go down as well as up and you may not get back the amount originally invested. Trading in derivative instruments may involve a higher degree of risk and there can be no assurance that the objectives of the portfolio will be attained.