

SUPPLEMENTARY INFORMATION DOCUMENT

ABSOLUTE INSIGHT FUNDS PLC



THIS DOCUMENT SHOULD BE USED TOGETHER WITH THE PROSPECTUS,
THE RELEVANT FUND'S KEY INVESTOR INFORMATION DOCUMENT AND
THE ACCOUNT OPENING FORM

Defined terms used in this document shall have the meaning given to them in the Prospectus.

HOW TO INVEST

SETTING UP YOUR ACCOUNT

- The Prospectus, Key Investor Information Documents and application forms can be obtained from our website (www.insightinvestment.com) using the “contact us page” found in the literature library or by speaking to your Insight contact.
- On your application form, please clearly identify the share class(es) 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.
- **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 1 523 3788** 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: Absolute Insight Funds Plc, 78, Sir John Rogerson's Quay, Dublin 2, Ireland.
- If you have sent your application by fax you are required to provide original documentation to the same address. When faxing your instruction, please ensure that it has been received and accepted by Insight Investment by calling the number overleaf.
- Failure to provide the original documentation will result in redemption payments being withheld.

The Absolute Insight funds deal daily for subscriptions on normal business days in Dublin (“Dealing Day”). Requests must be received by the Dealing Deadline for the relevant Fund. Applications received after the Dealing Deadline will be processed on the next Dealing Day.

METHOD OF PAYMENT

Payment can be made by either CHAPS, telegraphic transfer or for sterling settlements, BACS to the appropriate settlement bank account. Cleared funds should be sent to arrive no later than the 3rd business day after the deal is placed. Subsequent subscriptions should also be made by fax before the Dealing Deadline for the relevant Fund. Any settlement received after the contractual trade settlement date may be liable to an interest charge.

Should you require details of the settlement bank account then please speak to your Insight Investment contact.

Total settlement should be made as one payment and must be received 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. If you are making settlement by BACS, please ensure that payment is sent, at the latest, on Trade Date plus one day. This will ensure timely settlement.

SHARE CLASSES FOR THE FUND

	Class Ap/B1p shares						A1
	GBP	EUR	USD	YEN	SEK	CHF	SGD
Minimum investment	£3,000	€3,000	US\$4,500	¥ 450,000	SEK 30,000	CHF 3,000	SGD 6,000
Minimum subsequent investment	£1,500	€1,500	US\$1,500	¥ 150,000	SEK 15,000	CHF 1,500	SGD 3,000
Minimum holding	£2,000	€2,000	US\$2,000	¥ 200,000	SEK 20,000	CHF 2,000	SGD 4,000

ADDITIONAL USEFUL INFORMATION

TAXATION

The Funds will only be subject to Irish tax in respect of shareholders who are taxable Irish persons (generally being persons who are resident or ordinarily resident in Ireland for tax purposes) on certain chargeable events. Shareholders who are neither resident nor ordinarily resident in Ireland, subject to receipt of appropriate declaration, will not be subject to any Irish tax including any deductions from any payments made. Shareholders and prospective Shareholders should familiarise themselves with and where appropriate take tax advice on the tax treatment of their holdings of Shares.

PUBLICATION OF SHARE PRICE

Details of the most recent Net Asset Value per Share of each class may be obtained from the Administrator. These prices are also published on the website www.insightinvestment.com.

COMPLAINTS

Complaints concerning the operation of Absolute Insight Funds plc may be submitted to Insight Investment Funds Management Limited at 160 Queen Victoria Street, London EC4V 4LA.

COMPENSATION

If Absolute Insight Funds plc is not able to meet its obligations you may be entitled to compensation from the UK Financial Services Compensation Scheme. Eligibility for compensation will depend on the type of investor and the circumstances of the claim. Further information about compensation arrangements is available from the Financial Services Compensation Scheme at 7th Floor, Lloyds Chambers, Portoken Street, London, E1 8BN. Telephone: 0800 678 1100 or 020 7741 4100. Website: www.fscs.org.uk.

RIGHT OF CANCELLATION OR WITHDRAWAL

No application for investment in shares will be capable of withdrawal after acceptance by the Administrator, unless such withdrawal is approved by the Directors, acting in their absolute discretion.

If you would like to discuss our services further please contact:

Investor Services Team

InsightTATeam@statestreet.com

on +44 20 3450 0874

or +353 1242 5405

www.insightinvestment.com

Telephone calls may be recorded.
Call charges may vary by provider.