

GUIDE TO INVESTING GOVERNMENT LIQUIDITY FUND



THIS DOCUMENT SHOULD BE USED TOGETHER WITH THE ACCOUNT OPENING FORM

OPENING AN ACCOUNT

- The Prospectus (LDI Solutions Plus ICAV), Account Opening and Transaction Forms can be obtained by speaking to your Insight contact.
- Prior to placing an investment you must open an account by completing an Account Opening Form.
- You may post the Account Opening Form, enclosing any required anti-money laundering documentation and authorised signatory list to:
Northern Trust International Fund Administration Services (Ireland) Ltd,
George's Court, 54-62 Townsend St,
Dublin 2
- Or if you need to invest quickly, you may fax the completed Account Opening Form to **+353 1 434 5217**, but the original must be posted to the fund administrator promptly.
- **Reminder:** Remember to complete the declaration of residence outside the Republic of Ireland and Irish Investor exemption as applicable as well as the Foreign Account Tax Compliance Act (FATCA) and the Common Reporting Standard (CRS) declarations. Failure to complete the FATCA and CRS

declarations will mean your account cannot be opened without the completion of further documentation.

N.B. Failure to supply the original application forms and required anti-money laundering documents will result in redemption and dividend payments being withheld and may result in the refusal of further investments.

INVESTING INTO GOVERNMENT LIQUIDITY FUND

- When you are ready to make your first investment you can:
 - Telephone us on **020 7982 3985** or **+353 1 542 2910**. Please be aware you will be required to answer security questions.
 - Or fax an instruction (or the Transaction Form) to **+353 1 434 5217**.
 - Or post an instruction (or the Transaction Form) to the address opposite.
- N.B. Deals cannot be accepted via email. Faxed or posted instructions can only be accepted from authorised signatories.
- Dealing instructions must be received by 4pm (Irish time) on the business day preceding the dealing day.
- Settlement must be made as detailed below.

METHOD OF PAYMENT

Payment can be made by either CHAPS or telegraphic transfer to the account details below. Funds must be received on the dealing day. Subsequent subscriptions and redemptions can be made by fax or by phoning the dealing line before the Fund's Dealing Deadline.

	For GBP settlement Northern Trust Company, London Branch
Sort code	23-28-63
Account number	10000119
Account name	LDI Solutions Plus ICAV
IBAN / ABA number	GB35CNOR23286310000119
Reference	LDI99
Swift code	CNORGB22

To ensure settlement of your investment, please always quote the Fund reference **LDI99** 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 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 GOVERNMENT LIQUIDITY FUND

Share classes	ISIN	Initial investment minimum	Minimum additional investment	Minimum holding	Annual charges and expenses (not exceeding)
Class 1 (stable NAV)	IE00BYZ7LP53	€100,000 ¹	£15,000	£75,000	0.20%
Class 3 (stable NAV)	IE00BYM8TP78	£5,000,000	£15,000	£5,000,000	0.10%
Class 5 (stable NAV)	IE00BYZ7LQ60	£1,000,000	£10,000	£1,000,000	0.15%
Class 7 (accumulating NAV)	IE00BYM8TQ85	£5,000,000	£15,000	£5,000,000	0.10%

¹ Minimum initial investment amount is the GBP equivalent of €100,000 (minimum investment amount for a QIAIF).

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

Fund Services Department

Telephone: +44 (0)20 7982 3985

Fax: +353 1 434 5217

Email: InsightTA@ntrs.com

www.insightinvestment.com

Telephone calls may be recorded.

Call charges may vary by provider.

Please note the value of investments and any income from them will fluctuate and is not guaranteed (this may be partly due to exchange rate fluctuations). Investors may not get back the full amount invested. Past performance is not a guide to future performance.

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 Conduct Authority. FCA Firm reference number 122259.

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