

GUIDE TO INVESTING GOVERNMENT LIQUIDITY FUND

THIS DOCUMENT SHOULD BE USED TOGETHER WITH THE ACCOUNT OPENING FORM

OPENING AN ACCOUNT

- The Prospectus, Key Investor Information Documents and Account Opening 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
- 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,
City East Plaza - Block A,
Towlerton, Ballysimon Road,
Limerick, Ireland V94 X2N9
- 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 may result in a delay to your account being opened.

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. 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.

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 (accumulating NAV)	IE00BYZ7LP53	€100,000 ¹	£15,000	£75,000	0.20%
Class 3 (accumulating NAV)	IE00BYM8TP78	£5,000,000	£15,000	£5,000,000	0.10%
Class 5 (accumulating 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: Insight_TA@ntrs.com

www.insightinvestment.com

This document is a financial promotion and is not investment advice. Unless otherwise attributed the views and opinions expressed are those of Insight Investment at the time of publication and are subject to change. This document may not be used for the purposes of an offer or solicitation to anyone in any jurisdiction in which such offer or solicitation is not authorised or to any person to whom it is unlawful to make such offer or solicitation. Insight does not provide tax or legal advice to its clients and all investors are strongly urged to seek professional advice regarding any potential strategy or investment. Telephone conversations may be recorded in accordance with applicable laws.

For clients and prospects of Insight Investment Management (Global) Limited: Issued by Insight Investment Management (Global) Limited. Registered office 160 Queen Victoria Street, London EC4V 4LA. Registered in England and Wales. Registered number 00827982. Authorised and regulated by the Financial Conduct Authority. FCA Firm reference number 119308.

For clients and prospects of Insight Investment Management (Europe) Limited: Issued by Insight Investment Management (Europe) Limited. Registered office Riverside Two, 43-49 Sir John Rogerson's Quay, Dublin, D02 KV60. Registered in Ireland. Registered number 581405. Insight Investment Management (Europe) Limited is regulated by the Central Bank of Ireland. CBI reference number C154503.

© 2021 Insight Investment. All rights reserved.

15317-03-21