



HOW TO INVEST

INSIGHT INVESTMENT UK POOLED FUNDS

THIS DOCUMENT SHOULD BE USED TOGETHER WITH THE SIMPLIFIED PROSPECTUS
AND INSTITUTIONAL APPLICATION FORM AND COVERALL RENUNCIATION

SETTING UP YOUR ACCOUNT

- The Prospectuses, application forms and KIID's (Key Investor Information Document) can be obtained from our website (www.insightinvestment.com) or by speaking to your Insight Investment contact
- On your application form, please 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
- Applications received after 12 noon on any dealing day (as set out in the prospectus) will be processed on the next dealing day
- All application forms should be sent with an authorised signatory list and anti-money laundering documentation in line with the requirements detailed on the appropriate form together with a coverall renunciation to:

Insight Investment Funds Management
PO Box 374,
Darlington,
DL1 9RR
- You may fax applications to 0345 603 0712
- If you have sent your application by fax, you are required to provide original documentation to the same address. When faxing your dealing instructions, 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**

METHOD OF PAYMENT

Monies will be required by settlement date, failure to do so may result in interest being charged. Payment can be made electronically to the appropriate account detailed below. Subsequent applications and redemptions can be made by fax or telephone before 12 noon on any dealing day.

Please note: we are unable to accept payments from third parties.

	£
Bank name	Lloyds Bank
Sort code	30-80-12
Account number	13286060
Account name	IIMFL General Operating Account
IBAN / ABA number	GB49LOYD30801213286060
Swift code	LOYDGB2L

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 within 10 days.

MINIMUMS RELATING TO EACH SHARE CLASS

Share Class	Currency	Minimum initial investment	Minimum subsequent investment	Minimum holding amount
Gross P	£	1,000,000	500,000	1,000,000
Net P	£	1,000,000	500,000	1,000,000
Gross S	£	3,000,000	1,000,000	3,000,000
Net S	£	3,000,000	1,000,000	3,000,000
Class S	£	3,000,000	1,000,000	3,000,000

If a partial redemption results in the remaining holding being below the minimum holding, a full redemption will be made and any dividends subsequently paid will be paid out.

Please see the Fund Range Details document, which forms part of the Insight Investment Application Form, for advice on which share classes are available for each fund.

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

Investor Services Team

service@insightinvestment.com

0345 777 2233

www.insightinvestment.com

Telephone calls may be recorded.

Call charges may vary by provider.