



INSIGHT INVESTMENT

DISCRETIONARY FUNDS ICVC – SERVICE DETAILS (UK GILT AND CORPORATE BOND FUNDS)

| Services | Detail |
|---------------------------------|--|
| Administrator | BNY Mellon Asset Servicing |
| Funds Administered | Insight Investment UK Broad Market Fund, Insight Investment UK Corporate All Maturities Bond Fund, Insight Investment UK Corporate Long Maturities Bond Fund, Insight Investment UK Government All Maturities Bond Fund, Insight Investment UK Government Long Maturities Bond Fund, Insight Investment Index-Linked Bond Fund |
| Postal Address | Insight Investment, PO Box 374, Darlington, DL1 9RR |
| Courier Address | Insight Investment, 374/9RR, Stead House, Faverdale West, Darlington, DL3 0PS |
| Contact Centre Telephone Number | 0345 777 2233 |
| Contact Centre Opening Hours | 8.30am – 5.30pm Non UK Bank Holidays |
| Out of Hours Service | Answer Messages only |
| Email Address | service@insightinvestment.com |
| Email SLA | Full response within 48 hours |
| Fax Number | 0345 603 0712 |
| Postal enquiries | Full response issued within 3 days of receipt |
| Monthly Valuations | Available within 2 days of the month end |
| Statements | Sent six monthly in late April and late October |
| Telephone Dealing | Available via the Contact Centre on 0345 777 2233 |
| Email Dealing | Not Available |
| Online Dealing | Not Available |
| Electronic Dealing | Available via EMX |
| Fax Dealing | Available, deal should be faxed to the following number: 0345 603 0712 |
| Dealing Cut-Off | 12 Noon Daily – Monday to Friday |
| Funds Valuation Point | 12 Noon Daily – Monday to Friday |
| Contact Notes | Available by post on T+1 |
| Deal confirmations | Available via fax or email |
| Dilution Levy Policy | Swinging single price |
| Settlement Due | T+3 |
| Settlement Details | See the UK Funds “How to Invest” document on our website |
| Rebates Paid | Paid monthly within 10 business days of the month end |
| Distribution Vouchers | Sent in paper format |
| Electronic Payments | Available via BACS, Swift or Telegraphic Transfer |
| Cheque Payments | Not available |
| Distribution Reinvestment | Available – See your Insight point of contact for details. |
| Regular Investments | Available – Subject to minimums – See your Insight point of contact for details |
| Regular withdrawals | Available – Subject to minimums – See your Insight point of contact for details |
| Total Expense Ratio's | Available on request – See your Insight point of contact for details |
| Report and Accounts | Sent six monthly – Interim report sent within 2 months of the end of February and Final report sent within 4 months of the end of August |

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.

11549-06-19