

ABSOLUTE INSIGHT DYNAMIC OPPORTUNITIES FUND

INVESTMENT MANAGER

Insight Investment is a leading asset manager of absolute return, multi-asset, specialist equity, fixed income and liability risk management solutions.

GENERAL INFORMATION

Total net assets (million)	£ 107.57
Benchmark	3 Month Libid (in the share class currency)
IA Sector	Targeted Absolute Return
Lipper sector	Lipper Global Mixed Asset GBP Balanced
Fund type	Open-Ended Investment Company (UCITS)
Fund domicile	Ireland
Fund manager	Matthew Merritt
Base currency	GBP
Currencies available	EUR, GBP, USD
Fund launch	06 Nov 2013

B1P STERLING SHARE CLASS DETAILS

Inception date	06 Nov 2013
Min. initial investment	£ 3,000
Ongoing charge	1.16%
Annual mgmt charge	1.00%
Max. initial charge	4.00%
Performance fee*	10.00%
ISIN	IE00BCKFNB06
Registered for sale in:	GB

DEALING

09:00 to 17:00 each business day
Valuation point: 12:00 Irish time

FUND STATISTICS - 3 YEARS

Annualised Sharpe Ratio	0.18
Annualised Standard Deviation	2.62
Basis: Calculated using monthly prices - net of fees.	

*10.00% per year of any returns the Fund achieves above the benchmark for these fees, for Euro share classes 3 month Euribid, for Sterling share classes 3 month Libid.

5 YR ANNUALISED GROSS PERFORMANCE (%)

Fund	1.88
Cash + 500bps	5.56
The Fund returns are shown before fees, as specified in the prospectus.	

INVESTMENT OBJECTIVE

The Fund aims to deliver attractive, positive absolute returns in all market conditions.

PERFORMANCE AIM

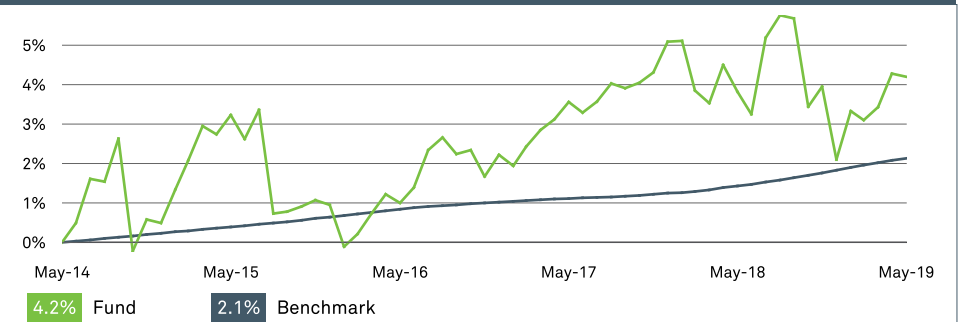
The Fund will aim to outperform its Performance Benchmark (3 Month LIBID) over a rolling twelve month period after fees and will measure its performance against this. The Fund seeks to generate returns of up to 3 month LIBID + 5% gross of fees over an annualised five year period, whilst being mindful of the Investment Objective. However, a positive return is not guaranteed and a capital loss may occur. It is a global macro oriented fund that takes long and short positions across a range of asset classes, using a range of absolute return approaches designed to capture returns with low correlation with mainstream investment markets.

PERFORMANCE DISCLOSURE

Unless otherwise stated all data is as at the date of this factsheet.

Past performance is not a guide to future performance. The value of investments can fall. Investors may not get back the amount invested. Income from investments may vary and is not guaranteed.

5 YEAR CUMULATIVE PERFORMANCE (%)



PERFORMANCE SUMMARY (%)

	Annualised							
	1M	3M	YTD	1YR	2YR	3YR	5YR	Since Inception
B1p Sterling	-0.1	1.1	2.1	0.4	0.3	1.1	0.8	6.8
Gross Sterling	0.0	1.3	2.5	1.4	1.4	2.2	1.9	13.3
Benchmark	0.1	0.2	0.3	0.7	0.5	0.4	0.4	2.3
	2014	2015	2016	2017	2018			
Fund	2.1	0.5	1.3	2.8	-2.9			
Benchmark	0.4	0.4	0.4	0.2	0.6			

ANNUAL PERFORMANCE TO LAST QUARTER END (%)

From	Mar 2014	Mar 2015	Mar 2016	Mar 2017	Mar 2018
To	Mar 2015	Mar 2016	Mar 2017	Mar 2018	Mar 2019
Fund	4.0	-2.1	2.1	0.7	-0.1

Source: Insight. Performance is shown for B1p Sterling unless otherwise stated. Total return, including annual management charge, but excluding initial charge, net of performance fees, income reinvested gross of tax, expressed in share class currency. The impact of the initial charge which may be up to 4% can be material on the performance of your investment. Performance figures including the initial charge are available upon request.

**This is not a guarantee, may not be achieved and a capital loss may occur. Funds which have a higher performance aim generally take more risk to achieve this and so have a greater potential for the returns to be significantly different than expected.

CLIENT SERVICES

Tel: +44 (0) 203 450 0874 | Web: www.insightinvestment.com
Email: moreinsight@insightinvestment.com

REGIONAL EXPOSURE (% OF NAV)				
	Net	Gross	Long	Short
North America	9.3	31.0	20.2	-10.8
UK	22.1	22.1	22.1	0.0
Europe ex-UK	17.9	67.7	42.8	-24.9
Pacific ex Japan	-0.7	1.8	0.6	-1.3
Japan	3.6	5.9	4.8	-1.2
Emerging Markets	4.1	12.0	8.1	-4.0

ACTIVE CURRENCY EXPOSURE (% OF NAV)	
	Net
JPY	4.3
AUD	1.4
USD	-1.8
EUR	-3.5

ASSET CLASS (% OF NAV)				
	Net	Gross	Long	Short
Equity	16.2	43.8	30.0	-13.8
Government Bonds	12.3	69.0	40.6	-28.3
Real Assets	11.7	11.7	11.7	0.0
Asset Backed Securities	2.7	2.7	2.7	0.0
Dividends	13.5	13.5	13.5	0.0

Source: Insight

IMPORTANT INFORMATION

This is a financial promotion for Professional Clients and/or distributors only. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorised, and should not be published in hard copy, electronic form, via the web or in any other medium accessible to the public. This document is not intended as investment advice. The latest Report & Accounts, Prospectus and the Key Investor Information Document (KIID) can be found at www.insightinvestment.com. The Prospectus and KIID provide more detailed information on the investment as well as on the relevant risks and should always be read before making any investment, as should the latest Report & Accounts. All information prepared within this factsheet has been prepared by Insight Investment Funds Management Limited (IIFML) except where otherwise stated. Any views and opinions are those of IIFML as at the date of issue and are subject to change. No warranty is given as to the accuracy or completeness of this information and no liability is accepted for errors or omissions in such information. Portfolio holdings are subject to change, for information only and are not investment recommendations. Telephone calls may be recorded. The Fund is a sub-fund of Absolute Insight Funds p.l.c., an investment company with variable capital (ICVC) with segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland, with register number 431087 and authorised by the Central Bank of Ireland. The Investment Manager is Insight Investment Funds Management Limited and the sub-investment manager is Insight Investment Management (Global) Limited (IIM(G)L). ICVC investments should not be regarded as short-term and should normally be held for at least five years. This document is issued in the UK by Insight Investment Funds Management Limited, 160 Queen Victoria Street, London EC4V 4LA. Registered in England No. 01835691. IIFML and IIM(G)L are authorised and regulated by the Financial Conduct Authority in the UK, and are authorised to operate in Europe in accordance with the provisions of the European passport under the Directive 2004/39 dated 21 April 2004 on markets in financial instruments. IIM(G)L and IIFML are ultimately owned by The Bank of New York Mellon Corporation.

Expires 28/02/20

Issued on 10/06/2019