

THIS IS A COUNTRY SUPPLEMENT FOR INVESTORS IN LUXEMBOURG (“COUNTRY SUPPLEMENT”) TO THE PROSPECTUS OF ABSOLUTE INSIGHT FUNDS PLC (the “COMPANY”) DATED 1st NOVEMBER 2023.

The Country Supplement forms part of, and should be read in conjunction with the Prospectus. Facilities for investors in Luxembourg according to Article 92 of Directive 2009/65/EC as amended by Directive (EU) 2019/1160

State Street Bank Luxembourg S.A. (“State Street”)
47-49 avenue J F Kennedy
L-1855 Luxembourg

provides facilities in Luxembourg to perform the following tasks:

- Process subscription, repurchase and redemption orders and make payments to investors in Luxembourg.

Accordingly, Shareholders resident in Luxembourg may, if they so wish, lodge applications for subscription, redemption and conversion of Shares and obtain payment of redemption of their Shares and distribution payments through State Street.

Documents and Information

Copies of the Memorandum and Articles of Association establishing the Company, the Prospectus, the Key Information Documents and the latest annual and interim report and accounts, the UCITS Regulations and the UCITS Notices, as well as the issue and redemption prices per Share may be obtained from State Street at the above address during usual business hours on business days.

Copies of documents referred to in paragraph 2 of Article 93 of the 2009/65/EC Directive as amended may also be obtained on the following website:

<https://www.insightinvestment.com/luxembourg/> choosing the country of residence

Any notices to Shareholders may be served to a Shareholder either personally or by sending it through the post in a pre-paid letter addressed to such Shareholder at the address as appearing in the Register.

Investor Rights

Investors may submit complaints they may have in writing to the Management Company, Insight Management (Europe) Limited 43-49, Sir John Rogerson’s Quay, Riverside Two, D02 KV60 Dublin 2, Ireland.

Taxation in Luxembourg

The Company

Under current Luxembourg law, there are no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Company.

Shareholders

Under current Luxembourg law, there are no Luxembourg ordinary income, capital gains, estate or inheritance taxes payable by the Shareholders in respect of their Shares, except under certain conditions by Shareholders who are domiciled in, or are residents of, or have a permanent establishment in the Grand Duchy of Luxembourg, except by certain former Luxembourg residents.

12 January 2024