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PLEASE REFER TO ALL RISK DISCLOSURES AT THE BACK OF THIS DOCUMENT.

## **HOW TO INVEST**

# INSIGHT INVESTMENT UK POOLED FUNDS

THIS DOCUMENT SHOULD BE USED TOGETHER WITH THE PROSPECTUS, KIIDS 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) using the "Contact us page" found in the Literature Library or by speaking to your Insight 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 10am 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 witheld

#### 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 settlement bank account. Subsequent applications and redemptions can be made by fax or telephone before 10am on any dealing day.

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

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.

Should you require details of the settlement bank account then please contact your Insight Investment contact.

### MINIMUMS RELATING TO EACH SHARE CLASS

| Share Class | Currency | Minimum initial investment | Minimum subsequent investment | Minimum<br>holding amount |
|-------------|----------|----------------------------|-------------------------------|---------------------------|
| Gross P     | £        | 1,000,000                  | 500,000                       | 1,000,000                 |
| Gross S     | £        | 3,000,000                  | 1,000,000                     | 3,000,000                 |
| Class P2    | £        | 25,000,000                 | 1,000,000                     | 25,000,000                |

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 insightinvestmentta@bnymellon.com 0345 777 2233 www.insightinvestment.com

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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.

For a full list of applicable risks, investor rights, KIID/KID risk profile, financial and non-financial investment terms and before investing, where applicable, investors should refer to the Prospectus, other offering documents, and the KIID/KID which is available in English and an official language of the jurisdictions in which the fund(s) are registered for public sale. Do not base any final investment decision on this communication alone. Please go to <a href="https://www.insightinvestment.com">www.insightinvestment.com</a>

Unless otherwise stated, the source of information and any views and opinions are those of Insight Investment.

 $\label{thm:conversations} \mbox{Telephone conversations may be recorded in accordance with applicable laws.}$ 

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