

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## ISIN: IE0006TG4EF8

*This Fund is managed by Insight Investment Management (Europe) Limited*

The Fund aims to generate a total return, comprising both income and capital growth, by investing primarily in a portfolio of fixed and floating rate bonds issued by corporates, banks and other commercial issuers, governments, governmental agencies, supranational entities and public international bodies. The Fund may also invest in asset backed securities (ABS) notes, debentures, certificates of deposit, commercial paper, floating rate notes and convertible bonds. The Investment Manager follows an actively managed total return strategy that invests across the full credit spectrum (i.e. investment grade to non-investment grade corporate, sovereign and asset backed credit from developed and emerging market issuers). The strategy is based on a top-down approach that combines long-term strategic views with shorter-term tactical views alongside bottom-up analysis of individual credits.

The Fund will allocate at least 10% of the Fund's Net Asset Value in aggregate to Use-of-proceeds Impact Bonds and/or Impact Issuers. Investors should be aware that these criteria may change over time.

Please refer to the "Investment Objectives and Policies" section of the Prospectus and Fund Supplement for more detailed information.

Lower risk      Higher risk

Potentially lower reward      Potentially higher reward



- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

Investors may not get back the full amount invested. The Fund is also

The Fund may invest in instruments which can be difficult to sell when markets are stressed.

## Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

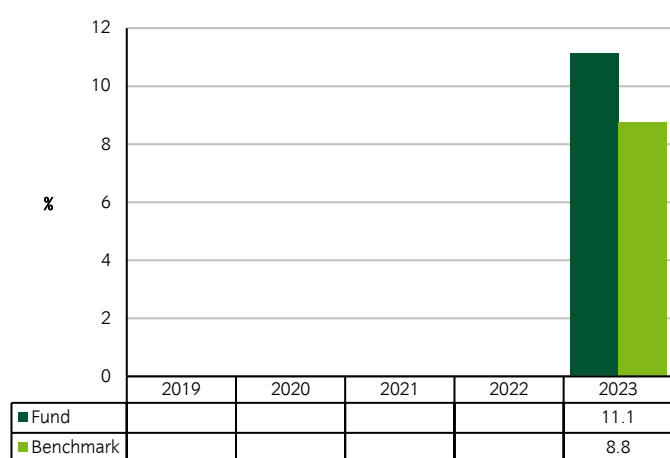
One-off charges taken before or after you invest	
Entry charge	No charge
Exit charge	No charge
Charges taken from the Fund over a year	
Ongoing charges	0.46 %
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

The ongoing charges figure is based on last year's expenses for the year ending 30 November 2023. Ongoing charges may vary from year to year.

This figure does not include portfolio transaction costs (other than entry and exit charges, if any, on investments in other collective investment schemes).

For more information about charges please see the "Fees/Charges and Expenses" section of the Prospectus and the Fund supplement.

## Past Performance



- Past performance is not a guide to future performance.
- The past performance is calculated in pounds sterling.
- The performance figures include all ongoing charges and exclude any entry charges or exit charges.
- The Fund was launched on 30 November 2021. The Share Class was launched on 26 May 2022.
- The benchmark shown is iBoxx Sterling Corporate & Collateralised ex-T1&UT2 (1% Issuer Cap; 25% Sector Cap) Index.

## Practical Information

- The Depositary of the Fund is Northern Trust Fiduciary Services (Ireland) Limited.
- The Fund is subject to the tax rules of Ireland. This may have an impact on your investment. For further details, please consult your financial adviser.
- Insight Global Funds II plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.
- You are entitled to switch from one share class to another, either in the Fund or another sub-fund of the umbrella, provided that you meet all the criteria for that share class set out in the Prospectus. There are no charges for switching although, depending on the destination share class, entry charges as described in the Charges section above may apply.
- Insight Global Funds II plc is an umbrella investment company. The assets of the Fund are segregated from those of other sub-funds in Insight Global Funds II plc. You can find out more information about the umbrella and the Fund in the "Important Information" section of the Prospectus.
- The Prospectus and periodic reports are in the name of Insight Global Funds II plc and are available free of charge from [www.insightinvestment.com](http://www.insightinvestment.com). Copies of the Prospectus are available in English and certain other languages. Copies of periodic reports are available in English only.
- Details of Insight Investment Management (Europe) Limited's remuneration policy are available from [www.insightinvestment.com](http://www.insightinvestment.com) and a paper copy is also available free of charge upon request.
- Other practical information can be found in the Prospectus. The price of shares can be found on [www.insightinvestment.com](http://www.insightinvestment.com).

*The Fund is authorised in Ireland and regulated by the Central Bank of Ireland. Insight Investment Management (Europe) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.*

*This Key Investor Information is accurate as at 19 February 2024.*