

# Key Investor Information

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.

## Insight Enhanced Buy and Maintain Bond Fund: Class S Accumulation Shares A sub-fund of Insight Global Funds II plc

ISIN: IE00B46JBX87

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

## Objectives and Investment Policy

The Fund aims to generate a return by investing primarily in a portfolio of fixed and floating rate bonds issued by corporates, banks and other commercial issuers. The Fund may also invest in asset backed securities (ABS) (up to 25% of net asset value in aggregate), notes, debentures, certificates of deposit, commercial paper, floating rate notes and convertible bonds.

The bonds and debt securities that the Fund seeks to invest in may be fixed or floating rate and of investment grade or sub-investment grade quality. Any investment in sub-investment grade securities will not exceed 30% of net asset value.

The ABS in which the Fund will invest will be backed by residential mortgages, commercial real estate mortgages, secured small business loans, credit card receivables, aircraft and consumer loans.

The Fund may invest in derivatives (a contract the value of which depends on the value of one or more underlying assets) in order to seek to enhance returns, to attempt to hedge some of its investment risk, or as a substitute position for holding the underlying asset on which the derivative is based. The Fund may also invest up to 10% of net asset value in other collective investment schemes which comply with the requirements of the Central Bank of Ireland in relation to eligible schemes for investment by UCITS.

The Fund will be managed on a "buy and maintain" investment strategy. This entails investing in or "buying" a diversified selection of bonds and debt securities. The Investment Manager will then seek to maintain the portfolio by selecting bonds and debt securities with a view to avoiding loss and will continually seek to improve the risk/return characteristics of the Fund where in the opinion of the Investment Manager better opportunities exist.

The Fund uses the iBoxx Sterling Corporate & Collateralised ex-T1&UT2 (1% Issuer Cap; 25% Sector Cap) Index as a benchmark against which it compares its performance. The Fund is actively managed and has full discretion in the selection of investments. This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

The Fund's Class S Accumulation Shares do not pay a dividend. Any income arising is retained in the Fund and reflected in the value of the share class. Class S Income Shares are income shares, which means that income from the Fund's investments will be paid as a dividend. Shares can be bought from and sold back to the Fund on any business day in Ireland.

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

## Risk and Reward Profile

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'.

The Fund is ranked in risk and reward category 4 as it invests in bonds, which tend to be more volatile than cash.

The value of investments and any income from them will fluctuate and is not guaranteed (this may be partly due to exchange rate fluctuations). Investors may not get back the full amount invested. The Fund is also

subject to the following risks which are not included in the calculation of the risk-reward indicator.

The Fund may use derivatives for investment purposes. Derivatives are inherently volatile and a small movement in the price of the underlying investment may result in a large impact on the price of the Fund. Whilst the use of derivatives is not intended to cause larger, more frequent changes in the Fund price or increase its risk profile, the Fund may be exposed to additional risks and costs as a result.

The Fund may hold over 35% of its net asset value in securities of one governmental issuer. The value of the Fund may be profoundly affected if one or more of these issuers fails to meet its obligations or suffers a ratings downgrade.

The Issuer of a debt security held by the Fund may not pay income or repay capital to the Fund when due.

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.

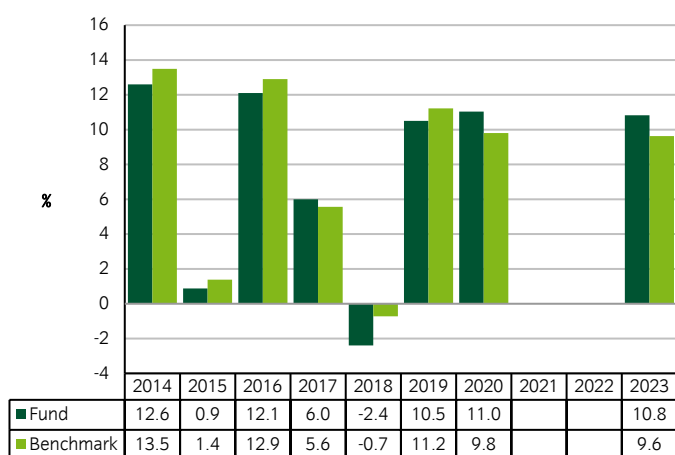
One-off charges taken before or after you invest	
Entry charge	No charge
Exit charge	No charge
Charges taken from the Fund over a year	
Ongoing charges	0.07 %
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

The ongoing charges figure is based on the expenses for the year ending 30 November 2023 and 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 11 June 2013. The Share Class was launched on 11 June 2013.
- The Fund uses the iBoxx Sterling Corporate & Collateralised ex-T1&UT2 (1% Issuer Cap; 25% Sector Cap) Index (or such other benchmark as may be adopted by the Fund from time to time) as a reference benchmark.
- The fund had a strategy change in March 2021. Therefore, no past performance has been included for 2021 and 2022.

## Practical Information

- The Class S Accumulation Shares have been selected as being representative of Class S Income Shares, and as such separate Key Investor Information has not been prepared for this share class.
- 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.*