

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 Sustainable Euro Corporate Bond Fund: Class S Euro Accumulation Shares A sub-fund of Insight Global Funds II plc

ISIN: IE00BGF9B33

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

Objectives and Investment Policy

The investment objective of the Fund is to seek to generate total returns, comprising capital growth and income, whilst taking environmental, social and governance (ESG) factors into account. The Fund will seek to achieve its investment objective by investing the majority of its assets in Euro-denominated corporate bonds worldwide, but mainly in the UK and Europe. The Fund may also own bonds issued by governments. The Fund will mainly be invested in investment grade bonds, although there may also be some high yield bonds in the portfolio. High yield bonds are generally riskier than investment grade bonds, but in return pay more income. The Fund's benchmark is Bloomberg Barclays Euro Aggregate Corporate Index. The Fund seeks to outperform its reference benchmark by 0.75% to 1.00% per annum (before tax, fees and expenses) over rolling three year periods.

The Fund may invest in cash and other cash-like investments (including money market instruments). Derivatives will be used for investment purposes, reduction of risk and where it is more efficient to do so than buying the underlying asset.

Whilst the Investment Manager gives regard to the potential return of any investment relative to the Fund's benchmark, Bloomberg Barclays Euro Aggregate Corporate Index, the Fund is actively managed and has a high

level of discretion in the selection of investments. The Fund has internal risk measures in place that help the Fund's active risk to be managed, including an ex-ante tracking error limit, which in normal circumstances is expected to be 3% per annum but may go outside this limit in certain circumstances. The ex-ante tracking error limit is subject to change from time to time and should not be considered to be an assurance or guarantee of the performance of the Fund.

The Fund will seek to identify companies that meet certain minimum standards for ESG factors and may apply additional exclusion criteria. The Fund will use external and/or internal ESG research to evaluate the ESG profile of investments.

This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Class S Euro Accumulation Shares are accumulation shares, which means that rather than being paid as a dividend, income from the Fund's investments is included in the value of the shares.

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



- This indicator is based on historical or simulated data and may not be a reliable indication of the future risk profile of the Fund.
- 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 3 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 invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.

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.

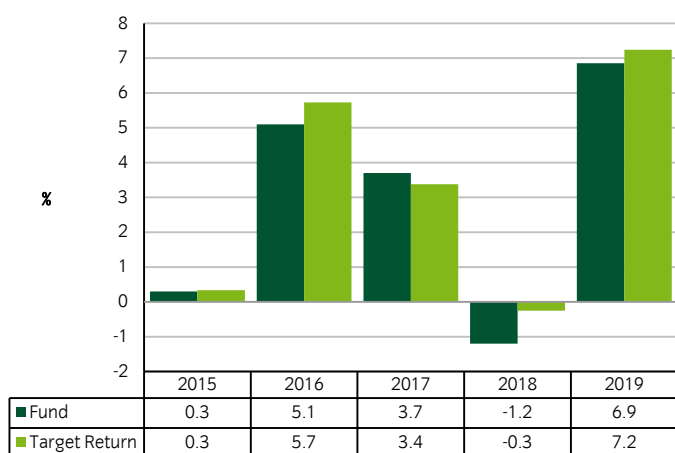
One-off charges taken before or after you invest	
Entry charge	No charge
Exit charge	No charge
Charges taken from the Fund over a year	
Ongoing charges	0.09 %
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

The ongoing charges figure is based on last year's expenses for the year ending 30 November 2019. 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 euros.
- The performance figures include all ongoing charges and exclude any entry charges or exit charges.
- The Fund was launched on 5 March 2014. The Share Class was launched on 5 March 2014.
- The benchmark shown prior to 2017 is iBoxx Euro Corporate Index.
- The Target Return shown is Bloomberg Barclays Euro Aggregate Corporate Index + 1%
- The Fund will aim to outperform its benchmark by 0.75% to 1.00% per annum (before tax, fees and expenses) over rolling three year periods, this is not reflected in the graph.

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. 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 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.

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 11 February 2020.