

# 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 UK Corporate All Maturities Bond Fund: Class S Accumulation Shares**  
A sub-fund of Insight Global Funds II plc

ISIN: IE000ZPII9S5

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

## Objectives and Investment Policy

The Fund aims to generate a return, comprising both income and capital growth, that exceeds the return of the iBoxx GBP Non-gilts Index (the Fund's Benchmark) by 1% per year over a rolling five year period before the deduction of tax, management charges and expenses (the "Target Return").

The Fund's benchmark is iBoxx GBP Non-gilts Index.

In seeking to achieve its objective, the Fund will invest at least 50% of its assets directly (i.e. excluding the effect of any exposure obtained via derivatives) in Sterling denominated conventional bonds issued by entities other than the UK government. While the Fund will invest at least 50% in such instruments, typically, this could be substantially higher.

The Fund's benchmark is comprised of securities of all maturities. While the Investment Adviser will have regard to the fact that the objective of the Fund is expressed by reference to the Fund's benchmark, the Fund is actively managed, meaning the Investment Adviser has a high level of discretion in the selection of investments and may invest in securities that are not included in the Fund's benchmark. 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 balance of the Fund's assets may be invested to varying degrees in loans, collective investment schemes (including those managed by the

Investment Manager or its associates), deposits, cash and near cash instruments, money market instruments (including but not limited to short term commercial paper, floating rate notes, medium term notes or securities issued or guaranteed by any OECD government, its agencies or instrumentalities or by any supra-national entity with investment grade rating as rated by a recognised rating agency), repurchase agreements (for efficient portfolio management purposes only), reverse repurchase agreements (for efficient portfolio management purposes only), derivatives and forward transactions. The Investment Manager may invest in these instruments for liquidity, diversification purposes and/or to generate a return.

The Fund may invest directly, or indirectly, in sub-investment grade bonds and contingent convertible bonds up to a combined limit of 25% of its assets.

Derivatives may be used for efficient portfolio management as well as for meeting the investment objective of the Fund.

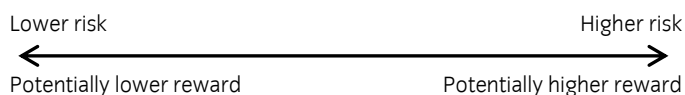
This Fund may not be appropriate for investors who plan to withdraw their money within five years.

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.

Shares can be bought from and sold back to the Fund on any business day in the United Kingdom.

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

## Risk and Reward Profile



- 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

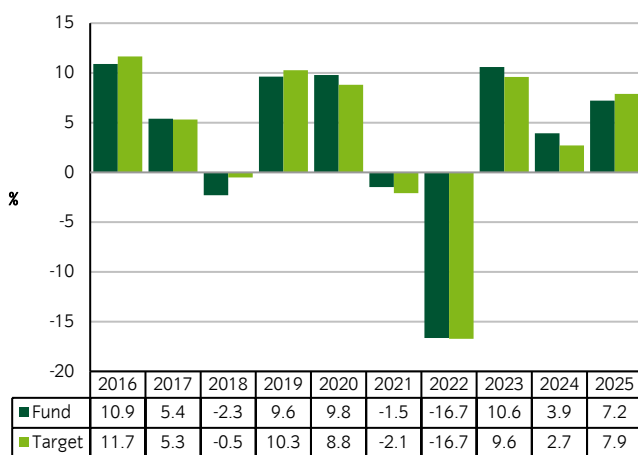
Entry charge	No charge
Exit charge	No charge
Charges taken from the Fund over a year	
Ongoing charges	0.07 %
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

The ongoing charges figure is based on last year's expenses for the year ending 30 November 2025. 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 and Share Class were launched on 1 February 2025. The past performance data up to and including 31 January 2025 relates to an investment fund which was domiciled outside of Ireland, was not authorised as a UCITS pursuant to the UCITS Directive (the "Predecessor Fund") and which merged with the newly established Fund. The Predecessor Fund was launched on 15 November 2004. The Predecessor Fund share class was launched on 11 March 2005.
- The Target Return shown is iBoxx GBP Non-gilts Index return + 1%.
- The Fund seeks to generate a return that exceeds the iBoxx GBP Non-gilts Index return by 1% gross of ongoing charges over a rolling five year period, this is not reflected in the graph.

## Practical Information

- The Depository 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 protected from those of other sub-funds in Insight Global Funds II plc.
- 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 2026.