

# 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 Short Dated Buy and Maintain Bond Fund: Class S GBP (Acc)

A sub-fund of Insight Global Funds II plc

ISIN: IE00BKTN2474

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

## Objectives and Investment Policy

The Fund aims to generate a return for investors investing primarily in a portfolio of fixed and floating rate bonds and debt securities, mainly those with a maturity of up to five years, issued by corporates and other commercial issuers and banks. The Fund may also invest in other debt securities such as asset backed securities (ABS), debentures, loan instruments or participations where such are money market instruments, notes and other similar corporate debt instruments.

The Fund's benchmark is Markit iBoxx GBP Corporates & Collateralized 0-5 years index and the Fund will measure its performance against this.

Corporate debt securities may be acquired with warrants attached. The Fund will mainly seek to invest in debt securities of investment grade quality and may, to a lesser extent, invest in sub-investment grade quality high yield securities.

The ABS will be unleveraged and will not embed a derivative element. The ABS are generally secured debt obligations and include residential mortgages, commercial real estate mortgages, secured small business loans, credit card receivables and consumer loans and other types.

The Fund will invest on a worldwide basis. The Fund's Base Currency is Sterling. The Fund may invest in non-Sterling denominated assets which will typically be hedged back into Sterling.

The Fund is actively managed meaning the Investment Manager has a high level of discretion as how to make investments for the Fund.

The Fund may also use financial derivative instruments (FDIs) for investment purposes as well as for hedging and/or efficient portfolio management purposes.

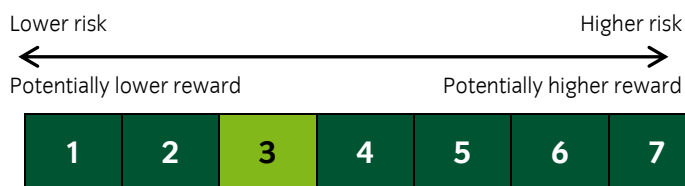
The Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Class S Sterling Shares are accumulation shares. This means that income from the Fund's investments will be reinvested.

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 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 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.

Subscription for shares in the Fund does not offer the same level of security as investing in a deposit account with a bank. The value of shares is not insured or guaranteed and the principal invested is capable of fluctuation.



## 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.

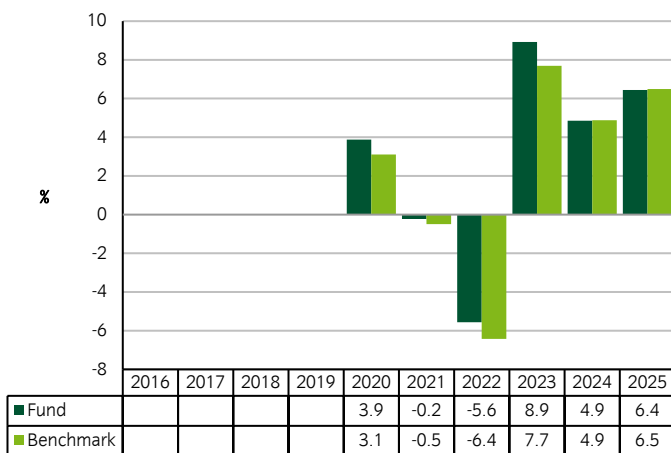
One-off charges taken before or after you invest	
Entry charge	No charge
Exit charge	No charge
Charges taken from the Fund over a year	
Ongoing charges	0.05 %
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

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 Prospectus and the supplement to the Prospectus covering this Fund.

## Past Performance



- The Fund's launch date is 7th November 2019. The Share Class was launched on 7 November 2019.
- 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 benchmark shown is iBoxx GBP Corporates & Collateralized 0-5 years 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.
- 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.