KEY INFORMATION DOCUMENT

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Insight Broad Opportunities Fund

PRODUCT

Product:	Insight Broad Opportunities Fund: Class A1 US Dollar Shares, A sub-fund of Absolute Insight Funds plc
Manufacturer name:	Insight Investment Management (Europe) Limited
Product ISIN:	IE00BG04D480
Website:	https://www.insightinvestment.com/continental-europe-and-ireland/
Contact Number:	+44 203 450 0874
Competent Authority:	Insight Broad Opportunities Fund (the "Fund") is authorised in Ireland and regulated by the Central Bank of Ireland. Insight Investment Management (Europe) Limited (the "Manager") is authorised in Ireland and regulated by the Central Bank of Ireland.
Domicile country:	Ireland

Document valid as at: 31 December 2025

WHAT IS THIS PRODUCT?

Type:

The product is a type of collective investment scheme – specifically, a shareclass within a sub-fund of an umbrella type open-ended investment company with variable capital and segregated liability between sub-funds authorised by the Central Bank of Ireland as a UCITS pursuant to the Regulations. Your investment will take the form of shares in the Fund.

Term:

The product is not subject to any fixed term or maturity date. The Manager may not terminate the Fund unilaterally. The directors of Absolute Insight Funds plc may terminate the Fund in accordance with the terms of the Prospectus.

Objectives:

- The Fund aims to deliver attractive, positive returns, comprising both income and capital growth, over the long term (at least 5 years). The Fund will compare its performance against SONIA (90 day compounded). In addition the Fund seeks to generate returns of SONIA (90 day compounded) + 4.5% gross of fees over an annualised five year period. For performance reporting purposes, the share class is measured against the currency equivalent which is SOFR (90 day compounded).
- The Fund seeks to achieve its objective by obtaining exposure to a broad range of different types of asset, including shares, bonds and real assets, such as infrastructure and commodities. To the extent permitted the Fund may take this exposure directly, via other collective investment schemes or through the use of appropriate derivative instruments. Underlying funds, including ETFs, are selected based on assessments including liquidity, trading costs and representation of underlying index exposure.
- The Fund promotes environmental and social characteristics as part of its overall strategy via indirect and direct investment by excluding, for example, debt issued by countries that are subject to social violations and issuers with material involvement in the production of tobacco and/or controversial weapons. The Investment Manager will also ensure that all corporate issuers invested in directly follow good governance practices. You can find more information in the Fund supplement.
- You should note that:
- The Fund invests on a worldwide basis.
- The Fund's investment in bonds primarily comprises high yield and investment grade bonds issued by governments and companies. High yield bonds are generally riskier than investment grade bonds, but in return pay more income.
- The Fund will also invest in cash and other cash-like investments (including money market instruments) and from time to time such investment may be significant.
- The Fund is actively managed, meaning, the Investment Manager has a high level of discretion as to how to make investments for the Fund.
- The Investment Manager will generally be diversified across a wide range of asset classes, as described above. It will look to generate returns and also reduce the risk of losses by actively changing the mix of asset classes invested in as its views on their relative risk/return characteristics change over time. It will also look to express relative views (e.g. favouring one market or index over another) and take positions on the volatility (or rate of change) of indices. Its views are typically driven by both macroeconomic factors and shorter term tactical views on markets. The Investment Manager will use a wide range of derivative instruments, usually where it believes they offer a more effective way of investing in, or adjusting exposure to, a particular asset class. The success of these strategies will depend upon the accuracy of the Investment Manager's views. This Fund may not be appropriate for investors who plan to withdraw their money within five years.
- The Depositary of the Fund is State Street Custodial Services (Ireland) Limited.
- Class A1 Dollar Shares are accumulation shares. This means that income from the Fund's investments will be reinvested.
- Absolute Insight Funds plc is an umbrella investment company. The assets of the Fund are segregated from those of other sub-funds in Absolute Insight Funds 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 for Absolute Insight Funds plc 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.
- Other practical information can be found in the Prospectus. The price of shares can be found on www.insightinvestment.com.

Intended Retail Investor:

Investment in the Fund is suitable for investors seeking capital growth, who are willing to set aside capital for at least five years and who are prepared to accept a moderate to high level of volatility from time to time.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

The risk indicator assumes you hold the product for 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less than you invested.

Risk indicator

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as class 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity of the Fund to pay you.

The product is subject to the following risks which are not included in the indicator above. If the product is denominated in a currency other than the official currency of the member state where the product is being marketed, the return, when expressed in the official currency of the member state where the product is being marketed, may change depending on currency fluctuations. The product may use derivatives for investment purposes. Whilst this is not intended to cause larger, more frequent changes in the Fund price or increase its risk profile, derivatives are inherently volatile and the product may be exposed to additional risks and costs as a result. This product does not include any protection from future market performance and you could lose some or all of your investment. However, your liability will be limited to the amount invested and you will not be liable for any future additional financial commitments beyond the amount you have invested. For further information about other risks not referenced in this document please refer to the Prospectus.

Performance scenarios

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product / a suitable benchmark over the last 10 years. Markets could develop very differently in the future.

Recommended minimum holding period: 5 years **Investment 10,000 USD**			
Survival Scenarios **Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.**		**If you exit after 1 year**	**If you exit after 5 years** (recommended holding period)
Stress scenario	**What might you get back after costs**	6,850 USD	**6,700 USD**
	Average return each year	-31.51 %	- 7.7 %
Unfavourable scenario	**What might you get back after costs**	8,570 USD	**9,570 USD**
	Average return each year	-14.34 %	- 0.87 %
Moderate scenario	**What might you get back after costs**	9,780 USD	**10,570 USD**
	Average return each year	-2.2 %	1.11 %
Favourable scenario	**What might you get back after costs**	10,810 USD	**11,710 USD**
	Average return each year	8.1 %	3.21 %

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.
The stress scenario shows what you might get back in extreme market circumstances.
Unfavourable: This type of scenario occurred for an investment between 01/2018 and 12/2022.
Moderate: This type of scenario occurred for an investment between 07/2019 and 06/2024.
Favourable: This type of scenario occurred for an investment between 06/2016 and 05/2021.

WHAT HAPPENS IF INSIGHT INVESTMENT MANAGEMENT (EUROPE) LIMITED IS UNABLE TO PAY OUT?

The assets of the Fund are held in safekeeping by the Depositary. In the event of the insolvency of the Manager, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the insolvency of the Depositary, or someone acting on its behalf, the Fund may suffer a financial loss and there is no compensation or guarantee scheme in place which may offset, all or any of this loss. This risk is mitigated by the fact that the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund.

WHAT ARE THE COSTS?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over Time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods:
We have assumed:
- In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- USD 10 000 is invested.

Investment 10,000 USD	**If you exit after 1 year**	**If you exit after 5 years**
Total costs	**706 USD**	**1,540 USD**
Annual Cost Impact*	7.06 %	2.79 %

*This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 3.90% before costs and 1.11% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	5.00% This is the maximum that might be taken out of your money before it is invested.	500 USD
Exit costs	We do not charge an exit fee for this product.	N/A
Ongoing costs		
Management fees and other administrative or operating costs	1.68% of the value of your investment per year. This is an estimate based on actual costs over the last year.	206 USD
Portfolio transaction costs	0.00% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	0 USD
Incidental costs taken under specific conditions		
Performance Fee	0.00% of the positive difference between the performance of the Sub-Fund/Unit-Class and the benchmark (as indicated in the Sub-Fund's investment policy) over the calendar year. The performance fee is calculated/accrued daily and paid annually. A performance fee may be paid even when the sub-fund overperforms the benchmark but with a negative absolute performance.	0 USD

HOW LONG SHOULD I HOLD IT AND CAN I TAKE MY MONEY OUT EARLY?

Recommended minimum holding period: 5 years

The above-mentioned period has been recommended as a result of the product being a Fund with daily liquidity and on the basis of the Fund's risk and reward profile. Your ideal holding period may be different from this recommended holding period. We recommend that you discuss this with your advisor. If the holding period is shorter than the recommended holding period, this may have a negative impact on the return on your investment. Any costs are shown under "Composition of costs" above. Information about how to buy and sell shares in the Fund can be found in the Fund's supplement.

HOW CAN I COMPLAIN?

Complaints about this product or the conduct of the Manager should be sent directly to:
Website: www.insightinvestment.com
E-mail: InsightTATeam@statestreet.com
Telephone: +44 203 450 0874

To the extent someone else has advised you on or sold you the product, you should contact them directly and in the first instance if the complaint relates to their conduct or activities.

OTHER RELEVANT INFORMATION

- The Depositary of the Fund is State Street Custodial 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.
- Absolute Insight Funds 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 Supplement to the Prospectus for the Fund.
- Subject to the terms of the Prospectus, you may switch from one share class to another, either within the Fund or within another sub-fund of the umbrella, provided that you meet all the criteria for that share class set out in the relevant supplement to 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.
- Alongside this document, we invite you to carefully consult the Prospectus on our website. Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Key Information Document.
- The past performances and the previous scenarios document for this product can be found here https://www.insightinvestment.com/uk/funds-and-prices/fund-literature-library/
- Please note that past performance is not indicative of future performance. It cannot provide a guarantee of returns that you will receive in the future.