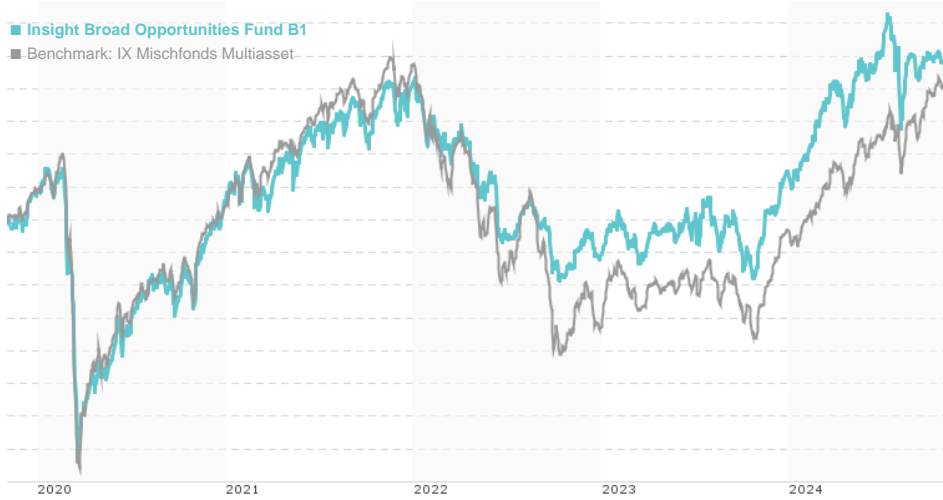


Insight Broad Opportunities Fund B1 / IE00B4ZSNV82 / A2JKHH / Insight IM (EU)

Last 11/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1.77 GBP	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲	-

Yearly Performance

2023	+5.39%
2022	-9.67%
2021	+7.00%
2020	-0.33%
2019	+12.57%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/01/2024) GBP 1,035.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) GBP 1,330.13 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/1/2009	Insight IM (EU)			
KESt report funds	No	160 Queen Victoria Street, EC4V 4LA, London			
Business year start	01.11.	United Kingdom			
Sustainability type	-	https://www.insightinvestment.com			
Fund manager	M.Merritt, Multi-Asset Strategy Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.43%	+1.64%	+5.49%	+11.93%	+11.67%	+1.19%	+9.13%	+77.11%
Performance p.a.	-	-	-	+11.90%	+5.67%	+0.40%	+1.76%	+3.84%
Sharpe ratio	-5.67	0.03	0.56	1.42	0.46	-0.46	-0.20	0.14
Volatility	3.29%	7.14%	6.40%	6.25%	5.66%	5.78%	6.40%	5.56%
Worst month	-	-0.89%	-0.89%	-0.89%	-1.65%	-3.72%	-8.10%	-8.10%
Best month	-	1.50%	2.59%	3.76%	3.76%	3.76%	4.66%	4.66%
Maximum loss	-1.48%	-6.17%	-6.17%	-6.17%	-6.17%	-11.45%	-17.23%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

## Insight Broad Opportunities Fund B1 / IE00B4ZSNV82 / A2JKHH / Insight IM (EU)

<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Investment strategy

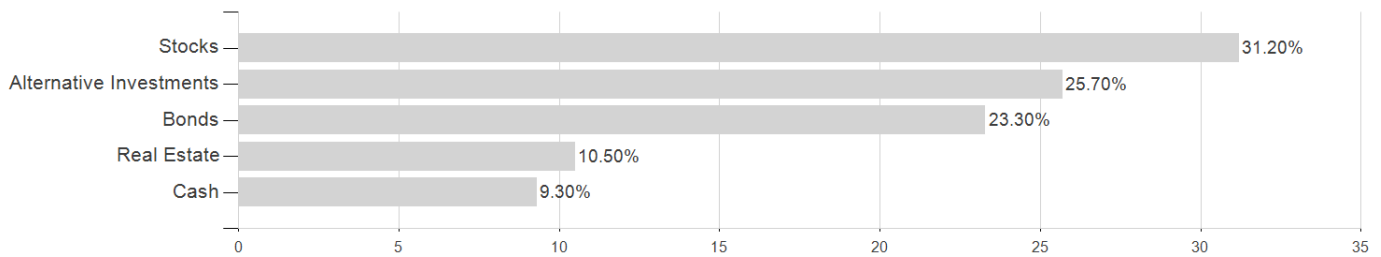
The Fund seeks to achieve its objective by obtaining exposure to a broad range of different types of asset, including shares, bonds and real assets, such as property, infrastructure and commodities. To the extent permitted the Fund may take this exposure directly, via other collective investment schemes 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.

### Investment goal

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 SONIA (90 day compounded).

### Assessment Structure

#### Assets



#### Countries

