FUND HOLIDAY SCHEDULE
2027

Insight INVESTMENT

		Insight Liquidity Funds Plc			Insight Global Funds II plc			LDI Solutions Plus ICAV	
		GBP Liquidity and GBP Liquidity Plus	EUR Liquidity and EUR Liquidity Plus	USD Liquidity	UK Funds*	UK and US Funds**	UK and EURO Funds***	UK Funds^	UK and Ireland Funds^^
Date	Holiday								
Friday 01/01/2027	New Year's Day	●	●	●	●	●	●	●	●
Monday 18/01/2027	Martin Luther King Day (US)			●		●			
Monday 01/02/2027	St Bridget's Day (IRL)								●
Monday 15/02/2027	Presidents Day (US)			●		●			
Wednesday 17/03/2027	St Patrick's Day (IRL)								●
Friday 26/03/2027	Good Friday (UK)	●	●	●	●	●	●	●	●
Monday 29/03/2027	Easter Monday	●	●	●	●	●	●	●	●
Monday 03/05/2027	Early May Bank Holiday (UK)/(IRL)	●	●	●	●	●	●	●	●
Monday 31/05/2027	Spring Bank Holiday (UK)/Memorial Day (US)	●	●	●	●	●	●	●	●
Monday 07/06/2027	June Bank Holiday (IRL)								●
Friday 18/06/2027	Juneteenth Day (US)			●		●			
Monday 05/07/2027	Independence Day Holiday (US)			●		●			
Monday 02/08/2027	August Bank Holiday (IRL)								●
Monday 30/08/2027	August Bank Holiday (UK)	●	●	●	●	●	●	●	●
Monday 06/09/2027	Labor Day (US)			●		●			
Monday 11/10/2027	Columbus Day (US)			●		●			
Monday 25/10/2027	October Bank Holiday (IRL)								●
Thursday 11/11/2027	Veterans Day			●		●			
Thursday 25/11/2027	Thanksgiving (US)			●		●			
Monday 27/12/2027	In Lieu of Christmas Day	●	●	●	●	●	●	●	●
Tuesday 28/12/2027	In Lieu of Boxing Day/St Stephen's Day	●	●	●	●	●	●	●	●
Wednesday 29/12/2027	Irish Banking Holiday (Retail Banks Closed) (IRL)								●

● = Fund Holiday. **Insight Global Funds II plc:** *UK Funds – Buy and Maintain Bond Fund, High Grade ABS Fund, Liquid ABS Fund, Short Dated Buy and Maintain Fund, UK Corporate All Maturities Bond Fund, UK Corporate Long Maturities Bond Fund, Responsible Horizons Buy and Maintain Fund **UK and US Funds – Responsible Horizons Multi-Sector Credit Fund. *** UK and Euro Funds - Insight Long Dated Euro Buy and Maintain Bond Fund, Insight Ultra Long Dated Euro Buy and Maintain Bond Fund. **LDI Solutions Plus ICAV:** ^UK Funds – IIFIG Bonds Plus Fund, IIFIG Global ABS Fund, IIFIG Government Liquidity Fund, IIFIG Long Dated Buy and Maintain Bond Fund, IIFIG Maturing Buy and Maintain Funds, IIFIG Secured Finance Fund, IIFIG Secured Finance II Fund, IIFIG Secured Multi-Asset Credit Funds (excluding IIFIG Secured Multi Asset Credit Fund 7), Insight Global Credit Dragon Fund, LDI Active Funds, LDI Credit Enhanced Gilts Funds, LDI Enhanced Selection Funds, LDI Euro Active Funds, LDI Euro Funds, LDI Euro Enhanced Funds, LDI GBP Liquidity Holding Fund, LDI GBP Liquidity Plus Holding Fund, LDI High Grade ABS Holding Fund, LDI Liquid ABS Holding Fund, LDI Short Dated Buy and Maintain Holding Fund, LDI Solutions Plus Funded Gilts Funds, LDI Solutions Plus Funded Index-Linked Gilts Funds, LDI Solutions Plus Inflations Focus Funds, LDI Solutions Plus Partially Funded Gilts Funds, LDI Solutions Plus Partially Funded Index-Linked Gilts Funds, LDI Synthetic Funds, LDI Credit Enhanced Funds. ^^UK and Ireland Funds – IIFIG Secured Multi-Asset Credit Fund 7.

FUND HOLIDAY SCHEDULE
2027

Date	Holiday	Absolute Insight Funds plc (Insight Broad Opportunities Fund)	Insight Investment Solutions ICAV
Friday 01/01/2027	New Year's Day	•	•
Monday 01/02/2027	St Bridget's Day (IRL)	•	•
Wednesday 17/03/2027	St Patrick's Day (IRL)	•	•
Friday 26/03/2027	Good Friday (UK)/Irish Banking Holiday (IRL)	•	•
Monday 29/03/2027	Easter Monday	•	•
Monday 03/05/2027	Early May Bank Holiday	•	•
Monday 24/05/2027	Spring Bank Holiday (UK)		•
Monday 07/06/2027	June Bank Holiday (IRL)	•	•
Monday 02/08/2027	August Bank Holiday (IRL)	•	•
Monday 30/08/2027	August Bank Holiday (UK)		•
Monday 25/10/2027	October Bank Holiday (IRL)	•	•
Monday 27/12/2027	In Lieu of Christmas Day	•	•
Tuesday 28/12/2027	In Lieu of Boxing Day/St Stephen's Day	•	•
Wednesday 29/12/2027	Irish Banking Holiday (Retail Banks Closed) (IRL)	•	•

•= Fund Holiday.