Swing Rates (Fund Dealing Spreads)

Fund Dealing Spreads for Offshore Funds (administered by Northern Trust)

Insight Global Funds II Plc

Fund Name	Mid to Bid Spread %	Mid to Offer Spread %	As at	Median showing last 12 revision points %
Insight Buy and Maintain Bond Fund	0.19	0.19	10/22/2026	0.20
Insight High Grade ABS Fund (formerly Libor Plus)	0.10	0.10	10/22/2026	0.11
Insight Short Dated Buy and Maintain Bond Fund	0.08	0.08	10/22/2026	0.08
Insight Liquid ABS Fund	0.07	0.07	10/22/2026	0.07
Responsible Horizon Multi Sector Credit Fund	0.15	0.15	10/22/2026	0.17
Insight UK Corporate All Maturities Bond Fund	0.12	0.12	10/22/2026	0.16
Insight UK Corporate Long Maturities Bond Fund	0.28	0.28	10/22/2026	0.31
Responsible Horizon Buy and Maintain Fund	0.19	0.19	10/22/2026	0.19

LDI Solutions Plus ICAV

Fund Name	Mid to Bid Spread %	Mid to Offer Spread %	As at	
IIFIG Bonds Plus Fund	0.05	0.05	10/23/2026	0.07
LDI Active 26 Fund	0.15	0.15	10/23/2026	0.20
IIFIG Long Dated Buy & Maintain Bond Fund	0.29	0.29	10/23/2026	0.32
IIFIG MATURING BUY AND MAINTAIN BOND FUNDS 2026-2030*	-	0.07	10/23/2026	0.07
IIFIG MATURING BUY AND MAINTAIN BOND FUNDS 2031-2035*	-	0.14	10/23/2026	0.16
IIFIG MATURING BUY AND MAINTAIN BOND FUNDS 2036-2040*	-	0.21	10/23/2026	0.25
IIFIG MATURING BUY AND MAINTAIN BOND FUNDS 2041-2045*	-	0.28	10/23/2026	0.31
IIFIG MATURING BUY AND MAINTAIN BOND FUNDS 2046-2050*	-	0.27	10/23/2026	0.33
IIFIG Global ABS Fund	0.15	0.15	10/23/2026	0.16
IIFIG Secured Finance Fund	0.44	0.44	10/23/2026	0.41
IIFIG Secured Finance II Fund	0.41	0.41	10/23/2026	0.38
IIFIG Secured Multi-Asset Credit Fund 9	0.43	0.43	10/23/2026	0.39
Insight Enhanced ABS Fund	0.22	0.22	10/23/2026	0.21

Fund Dealing Spreads for Absolute Insight Funds Plc (administered by State Street)

Fund Name	Mid to Bid Spread %	Mid to Offer Spread %	As at	
Insight Broad Opportunities Fund	0.1	0.1	09/09/2026	-

*Fund Dealing Spreads for INFLOWS ONLY. For redemptions, client(s) can be informed of the bid price on the settlement date (T+4). This will be the mid-price of the fund (on T), that will either be adjusted by the standard calculated dealing spread, or a post-trade dilution rate (spread) that reflects the actual prices the assets were sold for.

The Fund Dealing Spreads information provided indicates approximate mid to bid and mid to offer Fund Dealing Spreads. Please note, the Fund Dealing Spreads can be changed by the Valuation Committee at any time as they will take into consideration market conditions and the total volume of trades occurring at each dealing point. In stressed market conditions these changes can be a multiple of previously applied Fund Dealing Spreads. Please refer to the prospectus and supplement of the relevant Fund for full information about the Fund Dealing Spreads methodology applied in respect of a particular fund. Single swing pricing may apply for some Funds. Insight assumes no duty to and does not undertake to update you if these rates change. Past Fund Dealing Spreads should not be taken as being indicative of future Fund Dealing Spreads. Fund Dealing Spreads are kept under constant review and may be subject to material change without notice. Insight assumes no liability for any action or inaction taken by you in reliance on the Fund Dealing Spreads communicated.
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