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Insight LDI Solutions Plus estimated dealing costs – Q3 2026

Effective from 15 July 2026

LDI Solutions Plus	Risk based charge (multiple of PV01)[1]
Enhanced Selection - Longer Nominal	0.04
Enhanced Selection - Longer Real	0.34
Enhanced Selection - Shorter Nominal	0.27
Enhanced Selection - Shorter Real	0.36

LDI Solutions Plus	Risk based charge (multiple of PV01)[1]
Fully Funded Gilts 2031-2040	0.00
Fully Funded Gilts 2041-2050	0.00
Fully Funded Gilts 2051-2060	0.00
Fully Funded Gilts 2061-2070	0.00
Fully Funded Index-Linked Gilts 2021-2030	0.00
Fully Funded Index-Linked Gilts 2031-2040	0.00
Fully Funded Index-Linked Gilts 2041-2050	0.00
Fully Funded Index-Linked Gilts 2051-2060	0.00
Fully Funded Index-Linked Gilts 2061-2070	0.00

LDI Solutions Plus	Risk based charge (multiple of PV01)[1]
Partially Funded Gilts 2021-2030	0.00
Partially Funded Gilts 2031-2040	0.00
Partially Funded Gilts 2041-2050	0.00
Partially Funded Gilts 2051-2060	0.00
Partially Funded Gilts 2061-2070	0.00
Partially Funded Index-Linked Gilts 2021-2030	0.00
Partially Funded Index-Linked Gilts 2031-2040	0.00
Partially Funded Index-Linked Gilts 2041-2050	0.00
Partially Funded Index-Linked Gilts 2051-2060	0.00
Partially Funded Index-Linked Gilts 2061-2070	0.00

LDI Solutions Plus	Risk based charge (multiple of IE01)[2]
Inflation Focus 2021-2030	1.70
Inflation Focus 2031-2040	0.80
Inflation Focus 2041-2050	0.80

LDI Solutions Plus	Risk based charge (multiple of CR01)[3]
Credit Enhanced Gilts - Longer Nominal	0.10
Credit Enhanced Gilts - Longer Real	0.10
Credit Enhanced Gilts - Shorter Nominal	0.10
Credit Enhanced Gilts - Shorter Real	0.10

LDI Solutions Plus	Risk based charge (multiple of CR01) [3]
Synthetic Global Credit	0.10

Notes

Indicative spread in yield terms. To calculate estimated GBP cost:

[1] For Enhanced Selection Funds and Gilt Funds, multiply figure above by PV01 traded

[2] For Inflation Focus Funds, multiply figure above by IE01 traded

[3] For Credit Enhanced Gilts Funds or Synthetic Global Credit Funds, multiply figure above by CR01 traded

- PV01, IE01 and CR01 per unit and per exposure in each fund are available on the fund characteristics file, which is published monthly on our LDI micrositehttps://www.insightinvestment.com/pooled-solutions/

The above spreads will not apply in the following circumstances:

- If clients choose to trade between 19 December and 6 January each year, the Funds may charge actual costs incurred
- If clients request early settlement of redemptions, additional charges may apply
- If clients trade more than 20% of a Fund, the Funds may charge actual costs incurred
- If individual client trades (or block client trades directed by a single entity) placed on any one day exceed £20m NAV on a net basis (with a £40m NAV limit on either purchases or sales), the Funds may charge actual costs incurred
- If clients are transferring assets in-specie, or switching between Funds, the Funds may charge costs based on the net risk traded
- If clients request trading at a point in time other than the valuation point, the Funds will charge actual costs incurred
- In a deleverage event where negative dealing spreads may occur

• In periods of exceptional market illiquidity the Funds may charge actual costs incurred.
• Please note these are under constant review and subject to change without notice, where any such change may be material. The swing levels are set by the fund board independently and the board may review and revise all pricing terms, including the swing rate, applicable to any investment or redemption, subject to the fund terms and applicable regulations.

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