

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Responsible Horizons Multi-Sector Credit Fund: Class B Sterling Income Shares

A sub-fund of Insight Global Funds II plc

ISIN: IE0004K2WVY9

This Fund is managed by Insight Investment Management (Europe) Limited

Objectives and Investment Policy

The Fund aims to generate a total return, comprising both income and capital growth, by investing primarily in a portfolio of fixed and floating rate bonds issued by corporates, banks and other commercial issuers, governments, governmental agencies, supranational entities and public international bodies. The Fund may also invest in asset backed securities (ABS), notes, debentures, certificates of deposit, commercial paper, floating rate notes, convertible bonds, loan instruments and contingent convertible bonds. The Investment Manager follows an actively managed total return strategy that invests across the full credit spectrum (i.e. investment grade to non-investment grade corporate, sovereign and asset backed credit from developed and emerging market issuers). The strategy is based on a top-down approach that combines long-term strategic views with shorter-term tactical views alongside bottom-up analysis of individual credits.

The Fund promotes: i) a minimum allocation to Sustainable Investments; ii) carbon reduction by aiming to achieve net zero carbon emissions for the Fund's corporate debt investments by the end of 2050; and iii) a minimum environmental and/or social standard through the application of exclusions as detailed in the Supplement.

The Fund will invest at least 20% of its Net Asset Value in Sustainable Investments. Within the Fund's allocation to Sustainable Investments, the Fund will allocate at least 10% of the Fund's Net Asset Value to Use-of-Proceeds Impact Bonds. Investors should be aware that the ESG criteria as detailed in the Environmental/Social policy within the Supplement may change over time.

The Fund may also use financial derivative instruments (FDIs) for investment purposes as well as for hedging and/or efficient portfolio management purposes.

The Fund may in particular use forward foreign exchange contracts and currency swaps, future and options to hedge currency risk back to Sterling, futures, options, total return swaps, interest rate swaps, interest rate swaptions and inflation swaps to manage interest rate risk, inflation risk, credit risk and duration exposure as well as using credit default swaps ("CDS") to provide a measure of protection against defaults of debt issuers. Investment in sub-investment grade bonds and debt securities will not exceed 50% of the Net Asset Value of the Fund.

The Fund may invest up to 25% of its Net Asset Value in collateralised loan obligations.

The Fund may invest up to 10% of its Net Asset Value in contingent convertible bonds.

The Fund may invest up to 10% of its Net Asset Value in loan assignments. The Fund seeks to outperform its reference benchmark (SONIA) by 4% per annum after fees over rolling five-year periods whilst being mindful of the Investment Objective. However, a positive return is not guaranteed and a capital loss may occur.

The Fund is actively managed and has full discretion in the selection of investments. This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

Shares can be bought from and sold back to the Fund on any business day in the United Kingdom and the United States.

Class B Sterling Shares are income shares. This means that income from the Fund's investments will be paid as a dividend.

Please refer to the "Investment Objectives and Policies" section of the Prospectus and Fund Supplement for more detailed information.

Risk and Reward Profile

Lower risk ← → Higher risk
Potentially lower reward ← → Potentially higher reward



- Historical data may not be a reliable indication for the future.
- The risk category shown is not guaranteed and may shift over time.
- The lowest category does not mean 'risk free'.

The Fund is ranked in risk and reward category 4 as it invests in bonds, which tend to be more volatile than cash.

The value of investments and any income from them will fluctuate and is not guaranteed (this may be partly due to exchange rate fluctuations). Investors may not get back the full amount invested. The Fund is also subject to the following risks which are not included in the calculation of the risk-reward indicator.

The Fund 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 Fund may be exposed to additional risks and costs as a result.

The Issuer of a debt security held by the Fund may not pay income or repay capital to the Fund when due.

The Fund may invest in instruments which can be difficult to sell when markets are stressed.



Charges

The charges you pay are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

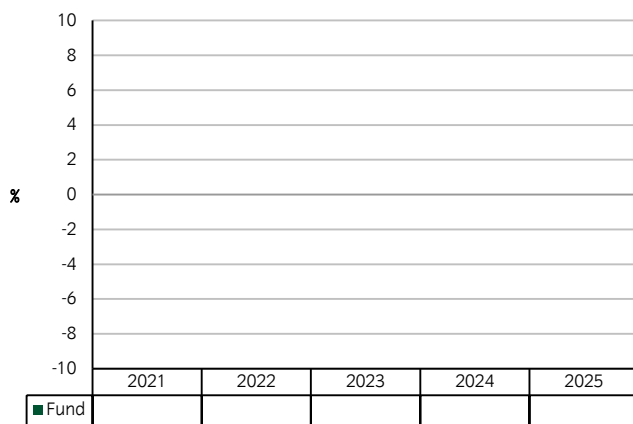
One-off charges taken before or after you invest	
Entry charge	No charge
Exit charge	No charge
Charges taken from the Fund over a year	
Ongoing charges	0.46 %
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

The ongoing charges figure is based on last year's expenses for the year ending 30 November 2025. Ongoing charges may vary from year to year.

This figure does not include portfolio transaction costs (other than entry and exit charges, if any, on investments in other collective investment schemes).

For more information about charges please see the "Fees/Charges and Expenses" section of the Prospectus and the Fund supplement.

Past Performance



- The Fund was launched on 30 November 2021. The Share Class was launched on 29 April 2025. As this share class does not have performance data for one complete calendar year, there is insufficient data to provide a useful indication of past performance to investors.

Practical Information

- The Depositary of the Fund is Northern Trust Fiduciary 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.
- Insight Global Funds II 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 Prospectus for the Fund.
- You are entitled to switch from one share class to another, either in the Fund or another sub-fund of the umbrella, provided that you meet all the criteria for that share class set out in 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.
- Insight Global Funds II plc is an umbrella investment company. The assets of the Fund are segregated from those of other sub-funds in Insight Global Funds II 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 are in the name of Insight Global Funds II plc and 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.
- Details of Insight Investment Management (Europe) Limited's remuneration policy are available from www.insightinvestment.com and a paper copy is also available free of charge upon request.
- Other practical information can be found in the Prospectus. The price of shares can be found on www.insightinvestment.com.

The Fund is authorised in Ireland and regulated by the Central Bank of Ireland. Insight Investment Management (Europe) Limited is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Investor Information is accurate as at 29 May 2026.