

# 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 Buy and Maintain Bond Fund: Class B Income Shares A sub-fund of Insight Global Funds II plc

ISIN: IE000SCAT4K2

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

## Objectives and Investment Policy

The Fund aims to generate a return for investors by investing primarily in a portfolio of fixed and floating rate bonds and debt securities (including asset back securities (ABS)) issued by corporates, governments, supranationals, agencies and other commercial issuers and banks. The Fund may also invest in other debt securities such as debentures, notes and other similar corporate debt instruments, including convertible securities and inflation linked-debt. The Fund will not invest in loans, contingent convertibles, collateralised loan obligations, collateralised debt obligations and collateralised mortgage obligations.

The Investment Manager will invest primarily in developed market bonds and debt securities of investment grade quality, but may invest up to 30% in sub investment grade bonds and up to 20% in emerging market debt. The Investment Manager follows a "buy and maintain" strategy which entails buying a diversified selection of bonds chosen for their long term credit strength and ability to respond and adapt to changing market conditions with a view to avoiding loss. The Fund promotes: i) a minimum environmental and/or social standard that seeks to mitigate or avoid practices that the Investment Manager deems environmentally and/or socially detrimental using exclusion criteria, ii) a minimum allocation of 40% to Sustainable Investments as determined by the Investment Manager and iii) carbon reduction by aiming to achieve net zero carbon emissions for the Fund's corporate debt investments by the end of 2050. 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. Whilst the Investment Manager will have regard to the likely level of return of any investment relative to the Fund's comparators (iBoxx Sterling Collateralised & Corporate (25% Sector Cap) Index and iBoxx £ Non-Gilts Index), the Fund is actively managed and will still have a high level of discretion in the selection of investments. In general the Fund will look to hold bonds until their maturity. However it will buy and sell bonds in the portfolio where this is necessary, in its view, to materially improve the Fund's risk/return profile. A good example would be where, in its opinion, there is a material increase in the probability that a bond in the portfolio will be subject to a default (failure of the bond issuer to repay the principal). This Fund may not be appropriate for investors who plan to withdraw their money within 5 years.

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

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

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. Derivatives are inherently volatile and a small movement in the price of the underlying investment may result in a large impact on the price of the Fund. Whilst the use of derivatives is not intended to cause larger, more frequent changes in the Fund price or increase its risk profile, the Fund may be exposed to additional risks and costs as a result.

The Fund may hold over 35% of its net asset value in securities of one governmental issuer. The value of the Fund may be profoundly affected if one or more of these issuers fails to meet its obligations or suffers a ratings downgrade.

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.

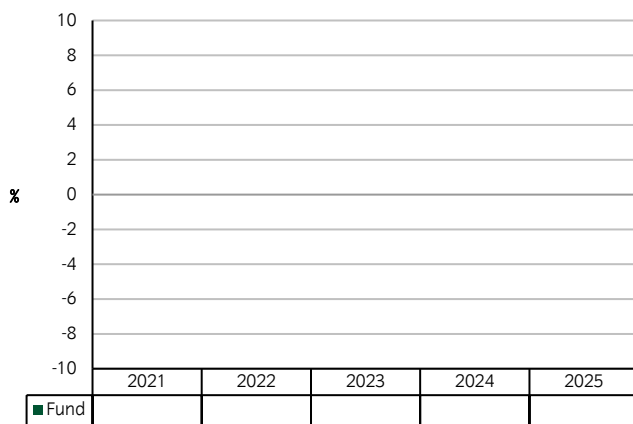
One-off charges taken before or after you invest	
Entry charge	No charge
Exit charge	No charge
Charges taken from the Fund over a year	
Ongoing charges	0.20%
Charges taken from the Fund under certain specific conditions	
Performance fee	No charge

As Class B Income Shares have not yet launched, the ongoing charges figure is an estimate based on a combination of the investment management fee, a fixed operating charge and, if relevant, certain other expenses.

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 22 May 2025. The Share Class has not yet launched. Therefore no past performance information has been included.

## 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](http://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](http://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](http://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 19 February 2026.