

Absolute Insight Funds Public Limited Company
Riverside Two, Sir John Rogerson's Quay
Dublin D02 KV60
Ireland

1 March 2021

Absolute Insight Funds plc (the "Company")
Absolute Insight Emerging Market Debt Fund (the "Sub-Fund")
Notification of Termination of the Sub-Fund

Dear Shareholder,

We are writing to you as a Shareholder of the Sub-Fund to notify you of the decision of the Directors of the Company (the "**Directors**") to terminate the Sub-Fund.

Unless the context requires otherwise, capitalised terms used in this letter shall have the meaning set out in the Prospectus of the Company.

Termination of the Sub-Fund

The Directors have determined that due to a reduction in the net asset value of the Sub-Fund it is no longer possible to manage the Sub-Fund in an efficient manner. Accordingly, the Directors have determined to terminate the Sub-Fund with effect from 2 March 2021 (the "**Termination Date**"). You will continue to be able to subscribe for and repurchase Shares in the Sub-Fund from the Termination Date until 1 April 2021 (the "**Closure Date**").

The investment manager shall seek to continue to comply with the investment objective of the Sub-Fund until the Closure Date. However, if, between the Termination Date and the Closure Date, the Sub-Fund experiences material additional repurchases, it may not be possible to manage the Sub-Fund to its investment objective. In addition, the impact of dealing costs and other market moves associated with the repurchase of Shares may have a greater impact on Shareholders during this period.

From the Closure Date, no Shares in the Sub-Fund will be issued or repurchased and the investment manager, on the instruction of the Directors will realise all the assets of the Sub-Fund, the available proceeds of which will be returned to Shareholders on 14 April 2021, in accordance with the terms of the Prospectus. However, the realisation of certain derivative and other investments of the Sub-Fund may be delayed. As a result, the payment of any corresponding proceeds to Shareholders may not be possible on the aforementioned date and such proceeds will be returned to Shareholders after the realisation of relevant assets of the Sub-Fund.

Please note that you do not need to respond to this letter as it is for notification purposes only. However, should you have any questions relating to these matters, including whether you would like to invest in other funds managed by Insight Investment Management (Global) Limited you should contact your relationship manager/client director.

This letter has been specifically addressed to you and relates solely to the Shares you currently hold in the Sub-Fund.

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Yours faithfully,



Director

For and on behalf of
Absolute Insight Funds plc