

# 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.

## Prescient Global Balanced Fund

a sub-Fund of PRESCIENT GLOBAL FUNDS ICAV ("THE ICAV")

ISIN: IE000DW0RPW3 , Share Class: D ZAR. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The investment objective of the Fund is to achieve long term capital growth appreciation through investment in a diversified portfolio of global equity securities, collective investment schemes, debt and debt-related securities, money market instruments and global currencies.

The Fund can invest up to 100% of the Net Asset Value, directly or indirectly in;

- global equities and equity-related securities, listed on a Recognised Exchange worldwide, including common stock, preference shares, American depository receipts and global depository receipts, equity linked notes, convertible bonds, warrants and rights; and
- debt and debt-related securities, which are listed on a Recognised Exchange worldwide and issued by governments or corporations, which will have a credit rating or an implied credit rating of "investment grade" at the time of investment, provided that in excess of 30% of the Net Asset Value can be invested in debt and debt-related securities which are non-investment grade or which are unrated.

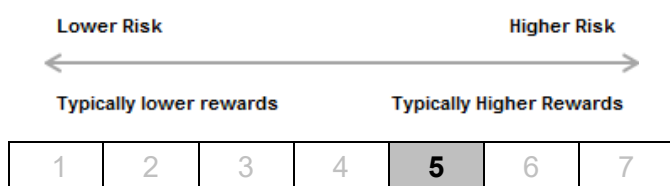
The Fund can invest up to 80% of its Net Asset Value in the units and/or shares of collective investment schemes, including money market funds and exchange traded funds which are eligible for investment by the Fund in accordance with the requirements of the Central Bank. The Fund may also hold cash or ancillary liquid assets (such as short term money market instruments, bank deposits and cash equivalents). The Fund may also invest in global currencies directly or through the use of financial derivative instruments. The Fund may also use currency derivatives to hedge against exchange rate risk. The Fund may invest on a global basis and may invest 20% of the Net Asset Value in markets that are still developing. This Fund is actively managed in reference to a composite benchmark (comprised of 40% MSCI World Index, 25% MSCI Emerging Markets Index, 30% Bloomberg Barclays US Treasury 7-10 years Index and 5% Bloomberg Barclays US Treasury 1-3 months Index) (the "Benchmark") by virtue of the fact that the investment objective of the Fund is to outperform the Benchmark. The Investment Manager has discretion to invest in securities not included in the

Benchmark at any time in order to take advantage of investment opportunities. The investment strategy will restrict the extent to which the Fund's holdings may deviate from the Benchmark. This deviation may be limited.

The target investments within the fund fall under the Multi-Asset universe, that being broadly Equities, Bonds and Cash, although diversifiers in a liquid format such as alternatives in infrastructure and private equity, amongst others, may be considered. Broadly speaking with regards to asset classes the nature of the fund is close to the benchmark and allocations would be expected to deviate around that benchmark to a limited degree. For instance, the benchmark has a 65% allocation towards broader equities from which the longer term strategic asset allocation of the fund may be marginally different and around which the fund may deviate via tactical asset allocations to a limited degree depending on the level of conviction. The fund may also deviate based on relative opportunities in similar markets, for instance the fund may retain a 65% allocation towards equities but take an overweight position in emerging market equities relative. The Fund may utilise financial derivative instruments (exchange traded futures, forwards, swaps, and options in equity, bond or currency markets) for efficient portfolio management purposes or for investment purposes to economically implement the Fund's investment strategy. Derivatives may be traded on a Recognised Exchange or over-the-counter. Any income arising from the Fund will be reinvested and it is not intended that the Fund will pay dividends. The Fund employs a long-term investment approach and is suitable for investors who have a medium risk profile. You may buy and sell shares in the Fund on each business day in Ireland on which banks in Ireland are open for business.

Unless otherwise defined in this document, all words and expressions defined in the Prospectus shall have the same meaning herein. Please refer to the "Investment Objectives and Policies" section of the Prospectus and the "Investment Objective and Policy" section of the Supplement for further information.

### Risk and Reward Profile of the Fund



The indicator above is not a measure of the risk of capital loss, but a measure of the Fund's price movement over time.

- It is based on historical data and thus may not be a reliable indication for the future.
- The indicated risk category is not guaranteed and may shift over time.
- The indicator is designed to help investors understand the uncertainties both for loss and for growth that may affect their investment. In this context, the lowest category does not mean "risk free".
- The Fund is classified in the category indicated above due to the past behaviour of its target asset mix. The Fund does not provide its investors with any guarantee on performance, nor on the monies invested in it.

In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by:

- **Credit Risk** - the Fund's fixed income and cash investments have the risk that a borrower will not honour its obligations and this will result in losses for the investor.
- **Market Risk** - the Fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company or its industry or the economy in which it operates.

- **Currency Risk** - the Fund may be exposed to currency risk in relation to the valuation of assets held in currencies other than USD.
- **Derivatives Risk** - Derivatives are highly sensitive to changes in the value of the assets they are based on. The use of derivatives may result in gains or losses that are greater than the original amount invested.
- **Liquidity Risk** - the risk stemming from the lack of marketability of an investment that cannot be bought or sold quickly enough to prevent or minimise a loss.
- **Counterparty Risk** - The insolvency of any institutions providing services, such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

Please refer to the "Risk Factors" section of the Prospectus for further information - see under "Practical Information" for how to obtain a copy.

## Charges for the Fund

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

### One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	3.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

Ongoing charges	0.25%
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### Charges taken from the Fund under certain specific conditions

Performance Fee	None
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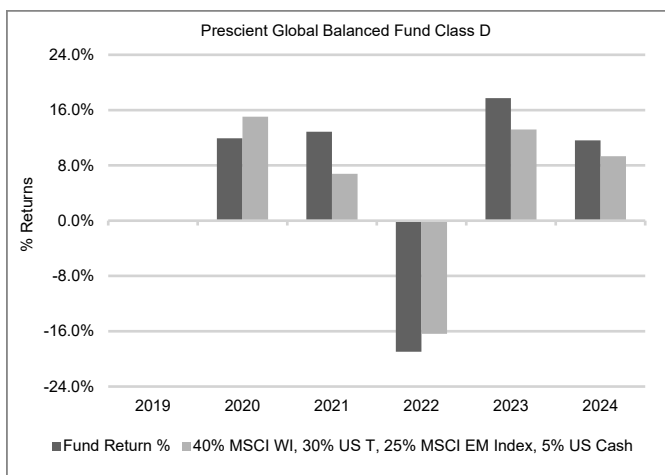
The Exit and Entry charges shown are maximum figures, and in some cases an investor may pay substantially less, or there will be no charges at all. You can find out the actual entry and exit charges from your financial advisor, distributor or the Manager of the Fund.

There is no charge for switching between sub-funds up to a maximum of four times per annum. Shareholders who switch on more than four occasions per annum may be subject to a charge of Euro 40 per switching transaction.

The ongoing charges figure is based on the expenses of the year ending 31 December 2024. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry or exit charge paid by the UCITS when buying or selling units in another UCITS or collective investment undertaking.

You can find more details about the charges in the section of the Fund's Prospectus entitled Fees and Expenses.

## Past Performance



The chart shows the Fund's annual performance in ZAR for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end.

The Fund was launched in 2019 and shares in this class were issued in 2019.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

Past performance is based on the net asset value (NAV) of the Fund and is not a reliable indicator of future results.

## Practical Information

**Fund Depository:** Northern Trust Fiduciary Services (Ireland) Limited

**Further Information:** Copies of the Prospectus and the annual and half-yearly reports of Prescient Global Funds ICAV. (the "ICAV") are available in English and may be obtained, free of charge, from "the Manager" at 35 Merrion Sq East, Dublin 2, Ireland or by visiting [www.prescient.ie](http://www.prescient.ie).

**Share Price / NAV:** The net asset value of the Fund is calculated in USD. The unit prices are published in ZAR on each Business Day. The prices are available from the Investment Manager and the Manager during normal business hours and will be published on Prescient Fund Services (Ireland)'s website at [www.prescient.ie](http://www.prescient.ie).

**Taxation:** The Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to an adviser.

**Switches:** You are entitled to switch your shares to shares in the same class of another sub-Fund of the ICAV, subject to the sub-Fund's switching charge - see under "Charges for this Fund". Please refer to the Prospectus for further information on how to switch.

**Fund Structure:** This document describes a share class of Prescient Global Balanced Fund, a sub-Fund of the ICAV. The assets and liabilities of each sub-Fund of the ICAV are segregated subject to the provisions of Irish law. The Prospectus and Periodic Reports are prepared for the entire ICAV. You can find out more information about the ICAV in the Prospectus.

**Remuneration:** Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, if any, are available at [www.prescient.ie](http://www.prescient.ie). A paper copy of the remuneration policy will be made available free of charge upon request from the Manager.

**Responsibility for Information:** The Manager 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.

The ICAV is authorised in Ireland and approved by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Information Document is accurate as at 04 February 2025.