

# 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.

## Steyn Capital Global Emerging Markets Fund

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

ISIN: IE000X64JUT7 , Share Class: A USD. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The Fund's objective is to provide investors with a high level of return over the long-term by investing primarily, either directly or indirectly, in emerging or frontier markets.

The Fund aims to achieve its objective by investing primarily in a diversified portfolio of securities of issuers in emerging and frontier markets. The Fund will gain exposure to these issuers primarily through direct investment in the securities of these issuers but may also invest indirectly in such securities by investing (up to 10% of its net assets) in collective investment schemes. The Fund may invest in equities and equity-related securities comprising common stock, preference shares, as well as depository receipts for such securities, which equities and equity-related securities will be listed or traded on Recognised Exchanges worldwide. The Fund may also invest in government and corporate bonds globally (which may be fixed or floating rate and may be investment grade, sub-investment grade or unrated). In addition, the Fund may gain indirect exposure to commodities through the use of exchange traded commodities, exchange traded notes or exchange traded funds, and such exposure will not exceed 10% of its Net Asset Value.

In selecting investments for the Fund, the Investment Manager seeks to identify potential investment opportunities primarily through one of three methods: (a) Proprietary screens – examining source financial statements of companies, and adjusting for low quality earnings, high quality earnings and hidden assets / liabilities; (b) Forensic accounting analysis of financial statements to identify indicators of potential value, fraud or operational / financial decline; and (c) Analysis of all reported company directors and other company insider share dealings. As part of the investment process, the Investment Manager also constructs a detailed historical economic model, evaluating the target company's margins, sales growth, return on invested capital, growth in tangible book value per share and free cash flows.

The Fund may invest up to 20% of its net assets in cash or ancillary liquid assets (such as money market instruments, including fixed or variable rate commercial paper and bankers acceptance), which will be listed on a Recognised Exchange, and cash equivalents such as

certificates of deposit and cash deposits denominated in such currency or currencies as the Investment Manager shall determine. Any debt securities held as ancillary liquid assets may be corporate or government issued and will have a credit rating or an implied credit rating of "investment grade" at the time of investment.

The Fund may hedge currency exposure arising from security positions held by the Fund. The Fund may be exposed to all currencies (both OECD and non-OECD, including emerging markets), through both purchases and sales of securities.

The Fund may use financial derivative instruments (swaps, futures, options and forwards) for investment and efficient portfolio management purposes (including hedging purposes), subject to the conditions and within the limits laid down by the Central Bank.

Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market. There is no geographic, industry or sectoral bias intended, though the Fund will primarily be exposed to emerging and frontier markets.

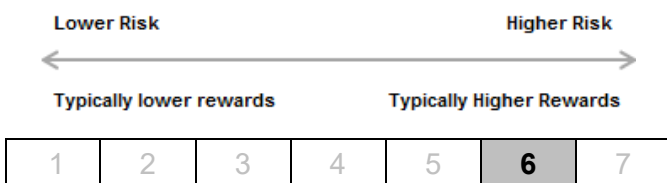
The Fund's performance is measured against the MSCI Emerging Markets Index (the "Benchmark"). The Benchmark is designed to capture a diversified portfolio of large and mid-cap representation across 24 emerging market countries and covers approximately 85% of the free float-adjusted market capitalization in each country.

The Fund is actively managed. The Benchmark is used for performance comparison purposes and while certain of the Fund's securities may be components of and may have similar weightings to the Benchmark, it does not define the portfolio composition of the Fund, and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

Any income arising from the Fund will be reinvested and it is not intended that the Fund will pay dividends. You may buy and sell shares in the Fund on each Business Day in Ireland.

Unless otherwise defined in this document, all words and expressions defined in the ICAV's current 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:

- Equity Investment - Value of equities (e.g. shares) and equity-related investments may vary according to company profits and future prospects as well as more general market factors. In the event of a company default (e.g. bankruptcy), the owners of their equity rank last in terms of any financial payment from that company.

- Currency Risk - the Fund may be exposed to currency risk in relation to the valuation of assets held in currencies other than its base currency.
- 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.
- Foreign Investment - Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.
- Emerging Market Risk - Investing in emerging market securities involves a higher degree of risk. Such risks may include but are not limited to political, economic and social instability, small market sizes with limited liquidity and less developed legal structures.
- Geographic / Sector - For investments primarily concentrated in specific countries, geographic regions and/or industry sectors, their resulting value may decrease whilst portfolios more broadly invested might grow.

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	0.00%
Exit charge	0.00%

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	0.80%
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### Charges taken from the Fund under certain specific conditions

Performance Fee	0.00%
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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.

The ongoing charges figure is an estimate based on a projection of the expenses of the Fund for the first twelve months of operation of the Fund, which includes estimates of any sales charges and ongoing charges which may be levied by the underlying collective undertakings into which the Fund invests.

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 Fund 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

**There is insufficient data for this Share Class to provide a useful indication of past performance.**

## 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 USD 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 Steyn Capital Global Emerging Markets 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.