

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.

Morningstar Global Balanced Fund (the "Fund")

a sub-fund of PRESCIENT GLOBAL FUNDS ICAV (the "ICAV")

Share Class: Class A ISIN: IE0009FQY766

This Fund is managed by Prescient Fund Services (Ireland) Limited (the "Manager")

Objectives and Investment Policy

The Fund's objective is to provide moderate capital growth over the medium to long-term.

The Fund aims to achieve its objective by investing on a fund of funds basis through global collective investment schemes in a diversified multi-asset portfolio of fixed income securities, equities and equity-related securities.

The Fund may invest up to 100% of its Net Asset Value in underlying funds. The Fund is a multi-asset fund and, accordingly, through its investment in underlying funds, will obtain exposure to a diversified portfolio of equities, equity-related securities and fixed income securities. While the Fund expects to invest on a fund of funds basis, it may also directly hold cash or ancillary liquid assets.

In selecting investments for the Fund, the Investment Manager will follow a valuation-driven investment approach. The Investment Manager seeks to determine the fair, underlying value of the securities, through careful analysis, with a view to identifying favourable investment opportunities for the Fund.

At the heart of the investment process for selecting underlying funds is the following five-pillar rating structure employed by the Investment Manager: (1) People – how talented are the fund managers and analysts and do the experience and resources match the strategy?; (2) Process – what is the fund's process and does management have a competitive advantage enabling it to execute the process well and consistently over time?; (3) Performance – is the fund's performance pattern logical given its process and has the fund earned its keep with strong risk-adjusted returns over relevant time periods?; (4) Parent – what priorities prevail at the firm and is the firm effective in terms of stewardship or salesmanship?; and (5) Price – is the fund a good value proposition compared with similar funds sold through similar channels?

The Fund may invest up to 33% of its net assets in cash or ancillary liquid assets comprising short-term money market instruments, including, but not limited to, non-bespoke fixed or floating rate notes and fixed or variable rate commercial paper (such as fixed and floating rate bonds), 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.

Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market. The Fund may have exposure of up to 20% of its Net Asset Value to emerging markets.

The Fund's performance is measured against the peer group average benchmark represented by Morningstar EAA Fund USD Moderate Allocation (the "**Benchmark**"). The Benchmark represents the average returns of funds that follow a moderate allocation to equities, typically between 35% and 65%. The Fund is actively managed. The Benchmark is used for performance comparison and risk monitoring purposes. However, the Fund's portfolio is not constrained by the Benchmark 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 (except public holidays in South Africa).

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 risk indicator is determined using historical data or, where historical data is not available, using simulated historical data. Historical data, such as is used in calculating the synthetic indicator, may not be a reliable indication of the future risk profile of the Fund. The risk category shown is not a target or a guarantee and may change over time. A category 1 fund is not risk free, the risk of loss is small but the chance of making gains may also be limited. With a category 7 fund, the risk of losing money is high but so also is the possibility of making gains. The risk indicator for the Fund is set at 5 as this reflects the market risk arising from proposed investments.

The Fund does not offer any capital guarantee or assurance that the investor will receive a fixed amount when redeeming.

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 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.
- **Investment in Collective Investment Schemes Risk** - The value of the Fund's shares will be linked to the performance of the underlying schemes and any delay, suspension or inaccuracy in the NAV calculation for an underlying scheme will directly impact the calculation of the NAV of the Fund. The risks associated with investing in the Fund may be closely related to the risks to which the underlying schemes are exposed.
- **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 and the Supplement 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	0.69%
Charges taken from the Fund under certain specific conditions: Performance Fee: None	

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 Prospectus entitled "Fees and Expenses" and in the Fund Supplement.

Past Performance

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

Practical Information

Fund Depositary: Northern Trust Fiduciary Services (Ireland) Limited

Further Information: Copies of the Prospectus and the annual and half-yearly reports of the ICAV are available in English and may be obtained, free of charge, from the Manager at 35 Merrion Square East, Dublin 2, Ireland or by visiting www.prescient.ie.

Share Price / NAV: The net asset value of the Fund is calculated in USD. The share 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 the Manager's website at 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, Please refer to the Prospectus for further information on how to switch.

Fund Structure: This document describes a share class of the Morningstar 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. 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 regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 10 October 2024.