

# 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.

## TBI Global Multi-Asset Income Fund

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

Share Class: B ZAR. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The Fund's objective is to provide a total return in the form of capital and income, whilst targeting a conservative risk profile and capital preservation, which objective it seeks to achieve by investing primarily through global collective investment schemes in a diversified portfolio of, and / or directly in, fixed income, equity, global real estate securities, global currencies and commodity related securities.

The Fund may invest up to 100% of its net assets in UCITS and alternative investment funds, which are eligible for investment by a UCITS in accordance with the requirements of the Central Bank.

The Fund may invest up to 100% of its net assets in debt securities and money market instruments issued by governments or corporates comprising certificates of deposit, treasury bills, non-bespoke fixed or floating rate notes and fixed or variable rate commercial paper, fixed and floating rate government bonds, securities issued by supranational organisations and agencies, such as (but not limited to) the European Union, the United Kingdom, the United Nations or the World Trade Organization and fixed or floating rate corporate bonds. Such debt securities may have (or shall be made with issuers who have) a credit rating (as supplied by Standard & Poor's, Moody's or Fitch Ratings Limited) or an implied credit rating of "investment grade" or below "investment grade" or be unrated at the time of investment.

The Fund may invest up to 30% of its net asset value in equities and equity-related securities, including, but not limited to, preferred stocks, warrants, real estate investment trusts (REITS) and rights (which are issued by a company to allow holders to subscribe for additional securities issued by that company), as well as depository receipts (American Depository Receipts and Global Depository Receipts) for such securities, which equities and equity-related securities will be listed or traded on Recognised Exchanges worldwide.

The Fund may take commodity exposure by investing up to 10% in exchange traded funds (ETFs), exchange traded commodities (ETCs)

and exchange traded notes (ETNs) directly or through the use of underlying collective investment schemes.

The Fund may also hold cash or ancillary liquid assets (including money market instruments and cash deposits) pending investment, reinvestment or liquidity management. Such money market instruments include, but are not limited to, cash deposits, fixed or floating rate notes (i.e. short-term instruments issued under a legally binding facility (a form of revolving credit), which are underwritten by a bank or banks) and fixed or variable rate commercial paper (which are considered investment grade or above as rated by the principal rating agencies) and US treasury issues and shall be rated investment grade (BBB- or greater) (or equivalent) by Standard & Poor's, Moody's or Fitch. Up to 100% of the Net Asset Value of the Fund may be held in money market instruments at any time.

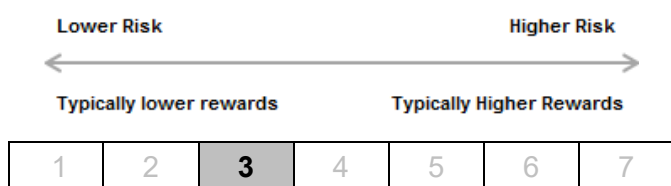
The Fund may use financial derivative instruments (futures, options and forwards) for efficient portfolio management purposes (including hedging purposes), subject to the conditions and within the limits laid down by the Central Bank.

The Fund is considered to be actively managed in reference to the US CME Term 3 month Secured Overnight Financing Rate (SOFR) +2%, on a 24-month rolling basis (the "Benchmark"), by virtue of the fact that it uses the Benchmark for performance comparison purposes. However, the Benchmark is not used to define the portfolio composition of the Fund or as a performance target.

Any income arising from the Fund will be reinvested and it is not intended that the Fund will pay dividends.

The Fund is suitable for investors who have a low to medium risk profile and who wish to capture upside attractive total returns from income producing assets while minimising downside volatility over the medium to long term.

### 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:**

- **Investment in Fixed Income Securities** - Investment in fixed income securities is subject to interest rate, sector, security and credit risks. Lower-rated securities will usually offer higher yields than higher-rated securities to compensate for the reduced creditworthiness and increased risk of default that these securities carry. Lower-rated securities generally tend to reflect short-term corporate and market developments to a greater extent than

higher-rated securities which respond primarily to fluctuations in the general level of interest rates. There are fewer investors in lower-rated securities and it may be harder to buy and sell such securities at an optimum time.

- **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.
- **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 calculation of the NAV of 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.
- **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.

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	1.42%
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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.

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. The Fund launched in 2023 and this share class has not launched.

## 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 "the Manager" at 35 Merrion Square 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.

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.

**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 TBI Global Multi-Asset Income 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.