

# 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.

## Lodestar Global Core Equity Fund (the "Fund")

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

Share Class: Class A

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

### Objectives and Investment Policy

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

The Fund aims to achieve its objective by investing in equity and equity-related securities across a selection of developed market large cap stocks. The Fund will gain exposure primarily through direct investment in these securities but may also invest indirectly in such securities by investing (up to 15% of its net assets) in collective investment schemes.

The Fund may invest up to 100% of its Net Asset Value in equities and equity-related securities comprising common stock, preference and convertible 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.

In selecting investments for the Fund, the Investment Manager will seek equity market exposure across a range of sectors and countries. The Investment Manager's aim is to understand, measure and weigh the consequences of investment risk in order to allow it to focus on the investment elements that generate long-term returns for the Fund and seek to avoid those which could result in losses.

The Investment Manager believes that risk premiums are the primary source of long-term real returns, and that a well-diversified portfolio will provide investors with consistent exposure to risk premiums by avoiding the effects of unintended risks (which can erode long-term performance and add unnecessary volatility) and costs. Risk premiums are the long-term reward that investors receive for exposure to short-term market uncertainty. The investment approach employed by the Investment Manager includes two distinct steps: (i) a universe filtering and stock selection process whereby the Investment Manager selects stocks from at least five of the largest developed markets based purely on market capitalisation. In turn, the number of stocks selected from each of these markets is based on the relative size of the market (i.e. where the market is larger, a greater number of stocks will be selected from that market). The Investment Manager believes that a well selected, circa 100 stock portfolio can deliver strong long-term performance for the Fund; and (ii) a diversified approach to portfolio construction whereby the Investment Manager seeks to build a portfolio that is well diversified resulting in expected lower portfolio volatility despite having fewer constituents. The Investment Manager seeks to ensure that the Fund holds securities from at least five

different developed market countries, across a wide range of industries seeking to spread investment risk across the portfolio and limiting the potential losses from any single security.

The Fund may invest up to 10% 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.

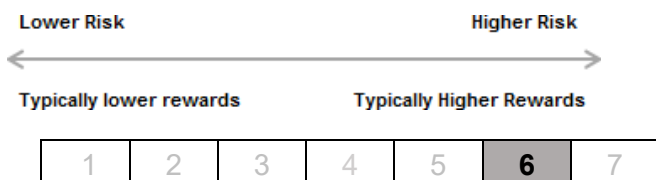
Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market. There is no geographic, industry or sectoral bias intended.

The Fund is actively managed. The Fund's performance is measured against the MSCI World Total Return (Net) Index (USD) (the "Benchmark"). The Benchmark is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of large- and mid-cap stocks across 23 developed market countries. The Benchmark is used for performance comparison purposes and it does not define the portfolio composition of the Fund. 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 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 6 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.
- **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	0.94%
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](http://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](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. Please refer to the Prospectus for further information on how to switch.

**Fund Structure:** This document describes a share class of the Lodestar Global Core Equity 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 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 04 February 2025.