

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Galileo – Bellecapital Multi-Asset Balanced Fund (the “Fund”) a sub fund of PRESCIENT GLOBAL FUNDS ICAV (the “ICAV”)

Share Class A CHF ISIN IE000GSUKD40

This Fund is managed by Prescient Fund Services (Ireland) Limited (the “Manager”). The Investment Manager and Distributor of the Fund is Bellecapital AG (the “Investment Manager”). The address of the Investment Manager is Bellevueplatz 5, CH-8001 Zürich, Switzerland

## What is this product?

Type - This report contains specific information in relation to the Bellecapital Multi-Asset Balanced Fund (the “Fund”), a sub-fund of Prescient Global Funds ICAV (the “ICAV”), an open-ended umbrella fund with segregated liability between sub-funds authorised by the Central Bank as a UCITS pursuant to the UCITS Regulations.

## Objectives

**Product objectives** The Fund aims to achieve its objective by gaining exposure to a diversified multi-asset portfolio, consisting of global listed equity and equity-related securities, debt and debt-related securities, real estate and commodities. The Fund will gain exposure to equity and equity-related securities and debt and debt-related securities primarily through direct investment but may also invest indirectly in such securities by investing (up to 20% of its net assets) in collective investment schemes.

## Investment approach

The Fund will invest in listed equities and equity-related securities comprising common stock, preferred stock, as well as depository receipts for such securities. These equities and equity-related securities will be listed or traded on Recognised Exchanges worldwide.

The Fund will invest in debt and debt-related securities including bonds issued by governments or corporates which may be fixed or floating rate and convertible bonds. The Fund will generally invest in debt securities with a credit rating or implied credit rating of “investment grade” but may also invest in below “investment grade” securities.

The Fund may have indirect exposure to real estate through real estate investment trusts (REITs) and such exposure is not expected to exceed 15% of its Net Asset Value. The Fund may also gain indirect exposure of up to 10% of its Net Asset Value to commodities through exchange traded funds.

In selecting investments for the Fund, the Investment Manager seeks to achieve long-term capital growth by investing in a diversified multi-asset portfolio, primarily consisting of equity and equity-related securities and debt and debt-related globally, with a focus on investment in developed markets. The Investment Manager applies strict quality metrics and conducts thorough assessments of companies to ensure ability to grow, ability to provide returns and prudent leverage management. In relation to investments in debt and debt related securities, the Investment Manager will focus on investing in investment grade, high quality issuers or government bonds. In

making such investments, the Investment Manager believes that the Fund can gain from correlation benefits in equity risk-off events, where high-quality fixed income can benefit from a lowering in interest rates.

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 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 (forwards, futures and options) for 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. The Fund may have exposure of up to 30% of its Net Asset Value to emerging markets.

## Investment policy

The Fund is actively managed and its portfolio is not constrained by reference to any 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

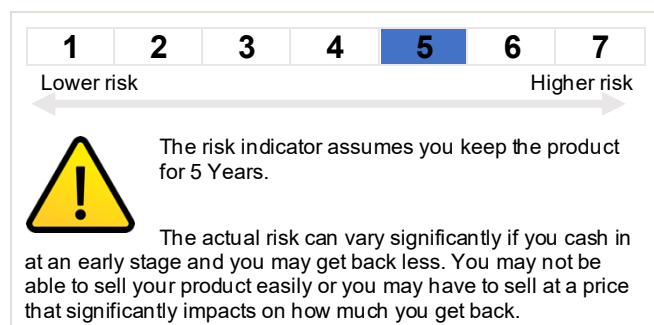
**Term** There is no maturity.

## Practical information

**Further information** If you require any further information, please contact us on [www.prescient.ie](http://www.prescient.ie)

## What are the risks and what could I get in return?

### Risk Indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the

We have classified this product as out of 5, which is a medium/high risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

### Performance Scenarios

The figures shown include all the costs of the product itself, and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavorable, moderate, and favorable scenarios shown are illustrations using the worst, average, and best performance of the product over the last 10 years. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

| Recommended holding period<br>Example Investment<br>Scenarios | 5 years<br>EUR 10 000                                                                 | If you exit after 1<br>Year | If you exit after 5 years  |
|---------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------------|----------------------------|
| <b>Minimum</b>                                                | There is no minimum guaranteed return. You could lose some or all of your investment. |                             |                            |
| <b>Stress</b>                                                 | <b>What you might get back after costs</b>                                            | <b>6500 USD</b>             | <b>6500 USD</b>            |
| <b>Unfavourable</b>                                           | Average return each year<br><b>What you might get back after costs</b>                | -35%<br><b>9695 USD</b>     | -35%<br><b>9117 USD</b>    |
| <b>Moderate</b>                                               | Average return each year<br><b>What you might get back after costs</b>                | -3.05%<br><b>10081 USD</b>  | -8.83%<br><b>10010 USD</b> |
| <b>Favourable</b>                                             | Average return each year<br><b>What you might get back after costs</b>                | 0.81%<br><b>10418 USD</b>   | 1.00%<br><b>10923 USD</b>  |
| <b>Death Scenario</b>                                         | Average return each year                                                              | 4.18%                       | 9.23%                      |
| <b>Insured event</b>                                          | <b>What your beneficiaries might get back after costs?</b>                            | -                           | -                          |

## What happens if Galileo - Bellecapital is unable to pay out?

If we are not able to pay you out what we owe you, you are not covered by any national compensation scheme. To protect you, the assets are held with a separate company, a depository. Should we default, the depository would liquidate the investments and distribute the proceeds to the investors. In worst case, however, you would lose your entire investment.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- USD 10 000 is invested.

| Investment USD 10 000 |                          |                           |
|-----------------------|--------------------------|---------------------------|
| Scenarios *           | If you exit after 1 Year | If you exit after 5 years |
| Total Costs           | -                        | -                         |
| Annual Cost impact(*) | -                        | -                         |

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

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 4.01% before costs and 3.6% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

The Exit charges shown are maximum figures, and in some cases an investor may pay substantially less, or there will be no charges at all.

#### Composition of costs

| One-off costs upon entry or exit                           |                                              | If you exit after 1 year |
|------------------------------------------------------------|----------------------------------------------|--------------------------|
| Entry costs                                                | The Entry charges shown are maximum figures. | 0%                       |
| Exit costs                                                 | The Exit charges shown are maximum figures.  | 0%                       |
| Ongoing costs taken each year                              |                                              | 1.86%                    |
| Management fee and other administrative or operating costs | -                                            | -                        |
| Transaction costs                                          | -                                            | -                        |
| Incidental costs taken under specific conditions           |                                              |                          |
| Performance fees                                           | There is no performance fee                  | 0 EUR                    |

#### How long should I hold it and can I take my money out early?

**Recommended holding period: 5 Years - Long term.**

This product is designed for longer term investments; you should be prepared to stay invested for at least 5.0+ years.

#### How can I complain?

If you have any complaints, you can contact us on [www.prescient.ie](http://www.prescient.ie)

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 3 December 2025