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.

PortfolioMetrix Global Diversified Fund

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

ISIN: IE00BHZSHS40 , Share Class: B1. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

Objectives and Investment Policy

The Fund has as its primary objective the generation of capital growth and income over the long term.

To achieve its objective, the Fund may invest up to 100% of its net assets (primarily through indirect investment in underlying collective investment schemes) in a diversified portfolio of global equities and equity-related securities, global debt and debt-related securities and global real estate.

The type of underlying schemes in which the Fund will invest will be UCITS and alternative investment funds, which are eligible for investment by a UCITS in accordance with the requirements of the Central Bank.

The collective investment schemes referred to above are selected upon the completion of a thorough due diligence process, which will include both qualitative (i.e analysis that uses subjective judgment such as investment team expertise, investment process and investment philosophy) and quantitative analyses.(i.e historic performance analysis and other quantifiable metrics). Equities and equity-related securities shall comprise equities, certificates of deposit, preferred stocks and warrants, as well as depository receipts for such securities. Debt and debt-related securities shall comprise global fixed income securities, floating rate, variable rate bonds and notes, index linked debt securities, debentures, coupon-bearing and deferred interest instruments, which are issued by corporations and governments and may be listed and unlisted, investment grade or below investment grade and rated or unrated (provided that the Fund will not invest more than 30% of the Net Asset Value in below investment grade debt securities). Investment in global real estate will only be made indirectly through investment in collective investment schemes. The Fund may also from time to time hold ancillary liquid financial assets including short term debt securities (e.g. fixed and floating rate bonds and notes, government, municipal, corporate and securitized debt) and money market instruments (such as treasury bills, certificates of deposit, commercial paper and bankers' acceptances), which are issued by governments or corporations and have a credit rating or an implied credit rating of "investment grade" at the time of investment by Standard & Poors, Moody's or Fitch Ratings Limited.

The Fund will have a global focus and there will be no geographic or sectoral bias. The Fund may not have exposures in excess of 20% of net assets in emerging markets. The Fund is considered to be actively managed in reference to 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 and the Fund may be wholly invested in securities which are not constituents of the Benchmark. The Fund may utilise financial derivative instruments (futures contracts and forwards contracts with respect to equities, debt securities currencies, interest rates and indices) for efficient portfolio management and hedging purposes in accordance with the conditions and limits of the Central Bank. Derivatives may be traded on a recognised exchange or over-the-counter. The Fund may also invest in global currencies for efficient portfolio management purposes. Any income arising from the Fund will be reinvested and it is not intended that the Fund will pay dividends. The Fund employs a long-term investment approach and is suitable for investors who have a have a medium risk profile.

You may buy and sell shares in the Fund on each business day in Ireland on which banks in Ireland are open for business.

Unless otherwise defined in this document, all words and expressions defined in the 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

Lower Risk ← → Higher Risk

Typically lower rewards — Typically Higher Rewards

1	2	3	4	5	6	7
				5		

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 it's 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:

- **Market Risk** -.the Fund invests in units of collective investment schemes, and the value of these units can be negatively affected by changes in the fund or its industry or the economy in which it operates.
- **Operational Risk / Third Parties** - investments in other funds have direct and indirect dependence on other service providers. The Fund may suffer disruption or loss in the event of their failure.
- **Liquidity Risk (Fund of Funds)** - investments in other funds are subject to the liquidity of those underlying funds. If underlying funds suspend or defer payment of redemption proceeds, the funds ability to meet redemption requests may also be affected.
- **Credit Risk** - the Fund's fixed income and cash investments have the risk that a borrower will not honour its obligations and this will result in losses for the investor.
- **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.
- **Liquidity Risk** - the risk stemming from the lack of marketability of an investment that cannot be bought or sold quickly enough to prevent or minimise a loss.
- **Derivatives Risk** - Derivatives are highly sensitive to changes in the value of the assets they are based on. The use of derivatives may result in gains or losses that are greater than the original amount invested.

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	0.96%
Charges taken from the Fund under certain specific conditions	
Performance Fee	0.00%

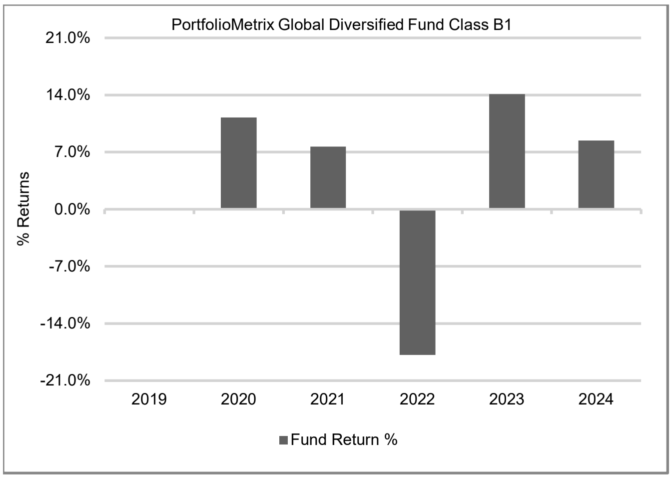
Exit and Entry charges shown are maximum figures, and in some cases an investor may pay substantially less, or there will be no charges at all. You can find out the actual entry and exit charges from your financial advisor, distributor or the Manager of the Fund.

The ongoing charges figure is based on the expenses of the year ending 31 December 2024. 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.

In most circumstances there will be no redemption fee but the Fund has discretion to charge a redemption fee up to 3% of the NAV per share where there is an attempt of arbitrage on the yield of Shares in the Fund.

You can find more details about the charges in the section of the Fund's Prospectus entitled Fees and Expenses.

Past Performance



The chart shows the Fund's annual performance in USD for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end.

The Fund was launched in 2019 and shares in this class were issued in 2019.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

Past performance is based on the net asset value (NAV) of the Fund and is not a reliable indicator of future results.

Practical Information

Fund Depositary: 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.

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.

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 PortfolioMetrix Global Diversified 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 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 21 January 2026.