Key Investor Information

This document provides you with key investor information about the BACCI Global Equity Fund (the "**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.

BACCI Global Equity Fund

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

(Share Class: D USD – Distributing)

This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manaager")

The investment objective of the Fund is to achieve long term capital growth by investing across developed global equity markets.

The Fund will invest in a diversified portfolio of global equity and equity-related securities and may also hold ancillary liquid assets, collective investment schemes and hold cash positions, as further outlined below.

The investment objective shall be achieved by investing up to 100% of the net assets in global equities and equity-related securities (including common stock, preference and convertible preference shares, American depositary receipts, global depository receipts, equity linked notes, convertible bonds and rights), which are listed on a Recognised Exchange worldwide or, in certain circumstances which are not listed or traded on a Recognised Exchange.

The Fund may also invest up to 10% of its Net Asset Value in the units and/or shares of collective investment schemes, including money market funds and ETFs (which are eligible for investment by a UCITS) in accordance with the requirements of the Central Bank.

The Fund can also hold cash or ancillary liquid assets (comprising short term money market instruments such as non-bespoke fixed or floating rate notes and fixed or variable rate commercial paper and US treasury issues and other types of debt securities which will be listed on a Recognised Exchange), and cash equivalents (such as certificates of deposit and cash deposits) for cash management purposes,as cover for financial derivative instrument exposure and pending investment of subscription monies or in anticipation of future redemptions..

Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market.

The Fund may invest up to 20% of the Net Asset Value of the Fund in emerging market regions.

The Fund will utilise financial derivative instruments (futures and options in equity and equity index markets) for efficient portfolio management including for hedging purposes, subject to the conditions and within the limits laid down by the Central Bank. Derivatives may be exchange traded only on a Recognised Exchange.

The Fund is considered to be actively managed in reference to the MSCI All Country World Index (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.

This Share Class distributes its income.

The Fund is suitable for investors that seek medium to long term capital appreciation and income growth and who 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

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:

- 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.
- 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.
- Investment Risk - There is no guarantee that the investment objective of the Fund will be achieved. A capital loss of some or all of the amount invested may occur.
- 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.
- 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.
- Counterparty Risk - The insolvency of any institutions providing services, such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- Operational Risk - human error, system and/or process failures, inadequate procedures or controls may cause losses to the Fund.

Please refer to the "Risk Factors" sections 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	1.37%
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 from Prescient Fund Services (Ireland) Limited (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. Copies may also be obtained directly from BACCI Trading (Pty) Ltd (the "**Investment Manager**").

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 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 as detailed in the Prospectus. Please refer to the Prospectus for further information on how to switch.

Fund Structure: This document describes a share class of BACCI Global 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. 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 ICAV.

The ICAV is authorised in Ireland and approved by the Central Bank of Ireland. The Manager is authorised in Ireland and registered by the Central Bank of Ireland. This Key Information Document is accurate as at 6 August, 2021.