

# 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 Equity Fund (the "Fund")

a sub-fund of Prescient Global Funds ICAV (the "ICAV")

Share Class: Class B GBP; ISIN: IE00BHZSHQ26

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 over the long term.

The Fund aims to achieve its investment objective through investing up to 100% of its Net Asset Value in global equities. The Fund may invest up to 100% of its Net Asset Value directly in equity securities but may also invest indirectly in such securities through investment in collective investment schemes where this provides a more efficient or cost-effective means of achieving the intended exposure.

The type of underlying schemes in which the Fund may 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 ("Regulated Funds").

The Investment Manager follows a disciplined and repeatable investment process that combines quantitative analysis, qualitative assessment, and sound professional judgement. This process integrates the Investment Manager's global research capabilities with a robust governance framework to ensure consistent decision-making and effective risk control. The Investment Manager's assessment includes consideration of the investment merits and inherent risks of a particular region and/or fund manager. In the first instance in order to meet the investment objective of the Fund, the Investment Manager will determine an appropriate target regional allocation based on research, both proprietary and from third party research produced by brokerage firms as well as other large asset management firms. The strategy entails receiving advisory portfolios from relevant selected managers that are aggregated and traded as a single portfolio to net off trades, reduce costs and build economies of scale. Where exposure cannot be achieved via this means, the Investment Manager may use a Regulated Fund to achieve the desired exposure where this is deemed to be appropriate. In implementing the strategy, the Investment Manager may incorporate the recommendations contained in such advisory portfolios in whole or in part. Securities recommended for purchase within the advisory portfolios are assessed in order to determine the best constituents and weightings of securities.

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 Asset Value in emerging markets.

The Fund intends to measure its performance against the Morningstar Global Target Market Exposure NR USD (the "Benchmark"), which measures the performance of large and mid-cap stocks in developed and emerging markets, representing the top 85% of the investable universe by float-adjusted market capitalization.

The Fund is 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.

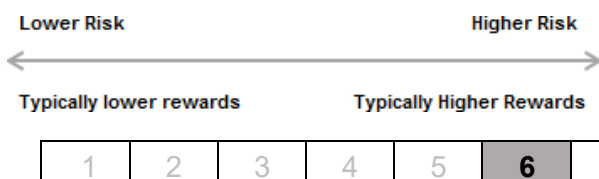
The Fund may utilise financial derivative instruments (futures and forwards contracts with respect to equities, currencies and indices) for efficient portfolio management and hedging purposes in accordance with the conditions and limits of the Central Bank. Derivatives may be traded on a recognised exchange or over-the-counter.

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 high-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 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 and reward indicator is determined in accordance with the UCITS methodology using historical data or, where historical data is not available, using simulated historical data and/or appropriate proxies, where appropriate. 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 payment from that company.

- **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.
- **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.
- **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 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	0.76%
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.

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.

The charges shown are used to pay the costs of running the Fund, including investment management and administration costs. 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 EUR 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 PortfolioMetrix 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](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 2 June 2026.