

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.

Laurium Global Active Equity Fund (the "Fund")

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

Share Class: Class LGAE10

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

Objectives and Investment Policy

The Fund's investment objective is to achieve long-term capital growth.

The Fund aims to achieve its investment objective by investing in equities and equity related securities, and will seek to outperform the Benchmark over the long term. The Fund will gain exposure to these securities primarily through direct investment but may also invest indirectly in such securities by investing (up to 10% of its net asset value) in collective investment schemes.

The equities and equity related securities in which the Fund may invest will be listed or traded on Recognised Exchanges worldwide and may comprise of common stock, preference and convertible preference shares, American depositary receipts and global depositary receipts, equity linked notes, convertible bonds and rights.

In selecting investments for the Fund, the Investment Manager uses a combination of bottom-up value biased stock selection blended with top-down macroeconomic research. The Investment Manager seeks to identify companies whose share prices differ materially from the Investment Manager's intrinsic valuations, based on longer term cash flows and earnings. The Investment Manager will focus on identifying high quality companies that generate positive and growing returns on invested capital, and yet trade at an attractive valuation. The Investment Manager also seeks to identify and take advantage of economic cycles and market trends with a view to generating superior long-term investment returns for investors. In addition, broker research and daily news-flow are closely monitored. The Investment Manager may also consider what it refers to as "special situations" where it looks to capitalise on market inefficiencies.

Once an investment idea is selected for in-depth analysis, it will be analysed in terms of what the Investment Manager considers to be the three key building blocks of fundamental analysis: business assessment, financial analysis and valuation.

The Fund may also hold cash or ancillary liquid assets in certain circumstances including pending investment of subscription monies or income and in anticipation of future redemptions.

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 (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.

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

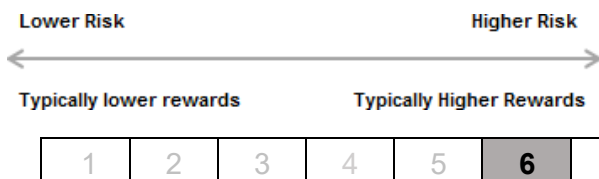
The Fund's performance is measured against the MSCI All Country World Index (the "Benchmark"). The Benchmark is a free float-adjusted market capitalization weighted index designed to provide a broad measure of equity-market performance in developed and emerging markets.

The Fund is considered to be actively managed in reference to the Benchmark by virtue of the fact that it uses the Benchmark as an outperformance target. 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.

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.
- **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.
- **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	1.03%
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.

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.

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 Laurium Global Active 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 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 13 December 2023.