

Prescient

FUND SERVICES (IRELAND)

MARKETING COMMUNICATION FOR AIFs

Version	Date	Created / Reviewed by
1	July 2026	Compliance

PART A: INFORMATION TO BE INCLUDED IN THE MARKETING COMMUNICATION ITSELF

PROSPECTUS/KEY INVESTOR INFORMATION

A copy of the English version of the Fund's Prospectus is available from Prescient Fund Services (Ireland) Limited ("PFSI") by emailing info_shared@prescient.ie. Where the Fund is marketed to retail investors, a copy of the English version of the Key Information Document (KID) prepared in accordance with the PRIIPs Regulation is also available from PFSI by emailing info_shared@prescient.ie.

HYPERLINK TO SUMMARY OF INVESTOR RIGHTS

A summary of investor rights associated with an investment in the Fund shall be available in English from the [Legal Information](#) section on our website.

TERMINATION OF MARKETING ARRANGEMENTS ¹

A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

¹ As required under sub-paragraph 2 of Article 4(3) of the CBDR