

**Purpose:** This document provides you with key investor information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains, and losses of investing in this product. You are advised to read this document and the Prospectus so you can make an informed decision about whether to invest.

<b>Fund Name (the "Fund"):</b>	<b>Omba Global Equity Fund – Share Class: B USD: Distributing. ISIN: IE000UB7J5Y8</b>
<b>Contact Details:</b>	via website at <a href="http://www.ombainvestments.com">www.ombainvestments.com</a> or by phone +44 203 176 8400
<b>Manager:</b>	This Fund is managed by Prescient Fund Services (Ireland) Limited (the "Manager").
<b>Manufacturer:</b>	The Manufacturer is Omba Advisory & Investments Ltd.
<b>Competent Authority:</b>	The Manager and ICAV are both authorised in Ireland and approved by the Central Bank of Ireland.
<b>Date:</b>	This Key Information Document is accurate as of 30 November 2022.

## WHAT IS THIS PRODUCT?

**Type:** This is an Irish Collective Asset-Management Vehicle ("ICAV") type of product that is regulated as a UCITS fund by Central Bank of Ireland with passporting rights and regulation coverage in the European Union.

**Objective:** The investment objective of the Fund is to generate capital appreciation over the long term.

The Fund aims to achieve this investment objective through investing (primarily through collective investment schemes structured as exchange traded funds, UCITS or alternative investment funds eligible for investments by a UCITS up to 100% of the Net Asset Value in a diversified portfolio consisting primarily of global equities and equity-related securities.

The Fund may also gain exposure to property and infrastructure related securities through collective investment schemes (including open-ended exchange traded funds ("ETFs") and equity or debt securities listed or traded on Recognised Exchanges, such as listed REITs or the equity or debt of companies involved in the property and infrastructure sector. The ability to trade REITs in the secondary market may be more limited than other stocks.

Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market. The Fund may not have an exposure of greater than 33% of its net assets in securities listed or traded in, or issuers domiciled in, emerging markets.

The Fund will not utilise financial derivative instruments.

The Fund is actively managed (i.e. the Investment Manager has discretion over the composition of the Fund's portfolio) in reference to a benchmark of Consumer Price Index ("US CPI") plus 4% per annum and will measure its performance against this benchmark.

**This Share class pays a dividend.**

**Intended Investor:** The Fund is suitable for investors that seek to capture capital appreciation over the long term. Investors should be prepared to take on a relatively high level of risk of loss to their original capital in order to get a higher potential return.

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

## WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

### Risk Indicators



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. The indicator is compiled based on the volatility of the equity holdings.

**The risk indicator for the Fund is set at 6 as this reflects the market and credit risk arising from proposed investments.**

**Market risk** relates to the value of the Fund being negatively affected by changes in the industry or the economy. **Credit Risk** represents the risk that a borrower of fixed income instrument will not honour its obligations which may result in losses for the investor.

In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by **Liquidity Risk** – 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.

Please refer to the "Risk Factors" sections of the Prospectus and the Supplement for further information.

# OMBA GLOBAL EQUITY FUND

A sub-fund of Omba Investments ICAV ("the ICAV")



## Performance Scenarios – Investment of £/\$/€ 10,000

Scenarios		1 year	3 year	5 year (Recommended holding period)
Favourable Scenario	What you might get back after costs	12,381	14,148	18,214
	Average return each year	23.81%	12.26%	12.74%
Moderate Scenario	What you might get back after costs	10,699	12,273	14,513
	Average return each year	6.99%	7.06%	7.73%
Unfavourable Scenario	What you might get back after costs	9,216	11,113	12,318
	Average return each year	-7.84%	3.58%	4.26%
Stress Scenario	What you might get back after costs	6,761	7,921	8,305
	Average return each year	-32.39%	-7.48%	-3.65%

The figures shown include all the costs of the product itself. The figures do not consider your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments and the future are uncertain and cannot be accurately predicted. The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average and best performance of comparable historical data since inception supplemented with a proxy benchmark representing the asset allocation and volatility closest up to 10 years from the month end date. The stress scenario shows what you might get back in extreme market circumstances. The scenarios shown are illustrations based on results from the past and on certain assumptions.

The Fund does not offer any capital guarantee or assurance that the investor will receive a fixed amount when redeeming.

## WHAT HAPPENS IF THE FUND IS UNABLE TO PAY OUT?

The investor is not directly exposed to the default of the of the entity. The retail investor may face a financial loss with only partial or no capital reimbursement. Investors will not be covered by the Investor Compensation Scheme in Ireland or by the Financial Services Compensation Scheme nor will they have any cancellation rights.

## WHAT ARE THE COSTS?

Table 1: Costs over Time – Investment of £/\$/€ 10,000

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.

	if you cash in after 1 year	if you cash in after 3 year	if you cash in after 5 year
One-off costs	0	0	0
+Recurring costs	98	297	500
+Incidental costs	0	0	0
= Total costs	98	297	500
TER (Total Expense Ratio)	0.98%	2.97%	5.00%

Table 2: Composition of Costs

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.

One-off costs	Entry costs	0%	Impact of entry costs taken before investment.
	Exit costs	0%	Impact of exit costs taken when you exit the investment.
Recurring costs	Management fees	0.98%	The recurring costs 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.
	Distribution and other fees		
Incidental costs	Performance fees	0%	Impact of fees in excess of positive performance of the investment.

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

# OMBA GLOBAL EQUITY FUND

A sub-fund of Omba Investments ICAV (“the ICAV”)



## HOW LONG SHOULD I HOLD IT, AND CAN I TAKE THE MONEY OUT EARLY?

### Recommended Holding period: 5 years

The product has no fixed maturity date or minimum holding period. There are no consequences of cashing in early. Given the risk/return profile and composition of securities used the recommended holding period to achieve optimal returns is set at 5 years.

## HOW CAN I COMPLAIN?

Should you wish to lodge a complaint regarding the services being provided please email [complaints@prescient.ie](mailto:complaints@prescient.ie) or alternatively you can obtain our complaints policy from the compliance department at [compliance@prescient.co.za](mailto:compliance@prescient.co.za). If an investor is still not satisfied with the final response from the Manager or if a complaint has not been fully resolved within 40 days of it being received, they have the right to address their complaint in writing to the Financial Services Ombudsman. The Ombud is legally empowered to investigate and adjudicate complaints in a procedurally fair, economical, and expeditious manner. Ombudsman email [info@fspo.ie](mailto:info@fspo.ie), Tel +353 1 567 7000, Postal Address Lincoln House, Lincoln Place, Dublin 2, D02 VH29

## OTHER RELEVANT INFORMATION

**Fund Depository:** Northern Trust Fiduciary Services (Ireland) Limited.

**Further Information:** Copies of the Prospectus and the annual and half yearly reports of the Fund 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). Copies may also be obtained directly from OMBA Advisory & Investments Ltd (the “Investment Manager”).

**Share Price / NAV:** The net asset value of the Fund is calculated in USD. The share price is 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](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, subject to the Fund’s switching charge 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 OMBA 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. 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 based on any statement contained in this document that is misleading, inaccurate, or inconsistent with the relevant parts of the Prospectus for the ICAV.

**Information for Investors in Switzerland:** The Prospectus and the Supplements of the Funds, the Key Information Documents (“KIDs”), the Instrument of Incorporation as well as the annual Interim reports of the ICAV are available free of charge from the Swiss Representative 1741 Fund Solutions AG. The Swiss paying agent is Tellico AG.

*Without prejudice to ad hoc reviews, this key information document is updated at least every 12 months.*