

COUNTRY SUPPLEMENT
PRESCIENT GLOBAL FUNDS ICAV (THE “ICAV”)

INFORMATION FOR QUALIFIED INVESTORS IN SWITZERLAND

This Country Supplement forms part of and should be read in conjunction with the Prospectus of the ICAV dated 13 November 2019, the Existing Fund Supplement, First and Second Addendums to the Prospectus, Supplement for Osmosis Resource Efficient European Equities dated 1 December 2022 and Annex to the Supplement dated 1 December 2022, Supplements for the Prescient China Balanced Fund and Prescient China Equity Fund dated 24 August 2022, (the “Funds”), as both amended and supplemented from time to time.

All capitalised terms contained herein shall have the same meaning in this Country Supplement as in the Prospectus unless otherwise indicated. The Directors of the ICAV, whose names appear under the heading “Management and Administration” are the persons responsible for the information contained in the Prospectus and accept responsibility accordingly. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of the information.

The Shares of the Funds shall be distributed in Switzerland exclusively to qualified investors as defined by Article 10 § 3 of the Collective Investment Scheme Act 2006, as amended, (CISA) and Article 6 of the Collective Investment Scheme Ordinance 2006, as amended, (CISO) (Qualified Investors). The Funds have not been and will not be registered with the Swiss Financial Market Supervisory Authority (FINMA).

1. REPRESENTATIVE

The Representative in Switzerland of the ICAV is 1741 Fund Solutions Ltd., Burggraben 16, 9000 St. Gallen, Switzerland (the “Swiss Representative”).

2. PAYING AGENT

The Swiss paying agent of the ICAV is Telco Ltd, Bahnhofstrasse 4, Postfach 713, CH-6431 Schwyz, Switzerland (the “Swiss Paying Agent”).

The aggregate fees of the Swiss Representative and the Swiss Paying Agent, which shall be at normal commercial rates, shall be borne out of the assets of the Funds and shall be paid in accordance with the terms of the Swiss Representative Agreement and the Paying Agency Agreement.

In addition, the Paying Agent charges to the investor a transaction fee of CHF/USD/EUR 200 for each transaction (e.g. subscription and redemption) processed via the Paying Agent.

3. PLACE WHERE THE RELEVANT DOCUMENTS MAY BE OBTAINED

The Prospectus, Key Investor Information Documents, Instrument of Incorporation as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland.

4. PAYMENT OF RETROCESSIONS AND REBATES

The ICAV, the Manager and their agents (acting on behalf of the ICAV) may pay retrocessions as remuneration for distribution activity in respect of shares in the Funds in Switzerland. This remuneration may be deemed payment for the following services: Offering and advertising for the ICAV in respect of the Funds and any activity aimed at attracting investors to the Funds, included but not limited to the organization of road shows, participation to presentation, conferences and industry related fairs as well as the preparation of relevant marketing material and training of distributors.

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

The recipients of the retrocessions must ensure transparent disclosure and inform investors, unsolicited and free of charge, about the amount of remuneration they may receive for distribution.

Upon request, the recipients of retrocessions must disclose the amounts they actually receive for distributing the collective investment schemes to the investors.

In respect of distribution in or from Switzerland, the ICAV, the Manager and their agents acting on behalf of the ICAV do not pay any rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor and charged by the relevant Funds.

5. PLACE OF PERFORMANCE AND JURISDICTION

In respect of the shares distributed in and from Switzerland, the place of performance and jurisdiction is the registered office of the Representative in Switzerland.

DATED: 13 December 2022