

# 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.

## Prescient China Equity Fund

a sub-Fund of PRESCIENT GLOBAL FUNDS ICAV ("THE ICAV")

ISIN: IE00BH3Z9K33 , Share Class: C USD. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The Fund's objective is long term capital growth appreciation predominantly by investing in Chinese shares.

The Fund will predominantly invest (up to 100% of its assets) directly or indirectly (including through the use of financial derivative instruments) in equities (e.g. shares) and equity-related securities (e.g. certificates of deposit, preferred stocks and warrants), listed on recognised exchanges in the People's Republic of China ("PRC"), as well as in companies which are listed outside the PRC but which carry out significant business activities in the PRC.

The Fund may also gain exposure to the Chinese market by investing (up to 20% of its Net Asset Value) in debt securities (e.g. fixed or floating rate bonds issued by corporations and governments) and other debt-related securities (such as index linked debt securities). Such debt securities may embed a derivative and/or leverage and may be listed (on global recognized exchanges) and unlisted, investment grade or below investment grade and rated or unrated, secured or unsecured.

The Fund may invest up to 10% of its Net Asset Value in the units and/or shares of funds, including money market funds and exchange traded funds.

The Fund may also hold cash and ancillary assets (such as money market instruments and bank deposits). Up to 100 % of the Net Asset Value of the Fund may be held in cash or money market instruments at any time. The Fund may also invest in currencies to take exposure for investment purposes.

The Investments of the Fund will be concentrated in the Chinese market. The Fund may invest in both developed markets and markets which are still developing.

The Fund is actively managed in reference to CSI 300 Net Total Return Index USD (Bloomberg: CSIN0301 Index) by virtue of the fact that the

investment objective of the Fund is to outperform the Benchmark and performance fees are calculated on out-performance of the Fund against the Benchmark. The Investment Manager has discretion to invest in securities not included in the Benchmark at any time in order to take advantage of investment opportunities. The investment strategy will restrict the extent to which the Fund's holdings may deviate from the Benchmark. This deviation may be limited. There is a tracking error target between 2-^% depending on market opportunities.

The Fund intends to measure its performance against the CSI 300 Net total return index USD (Bloomberg: CSIN0301 Index), which is a capitalisation-weighted stock market index designed to replicate the performance of the top 300 stocks traded in the Shanghai and Shenzhen stock exchanges

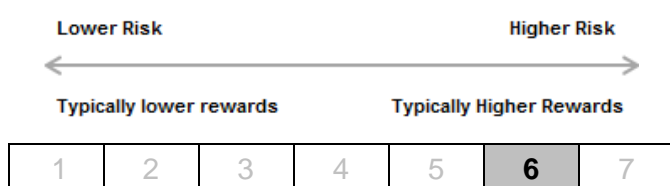
The Fund may utilise financial derivative instruments (swaps, futures, forwards and options.) for efficient portfolio management purposes and/or hedging purposes. Derivatives may be traded on a recognised exchange or over-the-counter. Any income arising from the Fund will be reinvested and it is not intended that the Fund will pay dividends.

The Fund employs a long-term investment approach and is suitable for investors with a higher risk profile.

You may buy and sell shares in the Fund on any day which is a Business Day in Ireland unless such day is also a public holiday in China.

Unless otherwise defined in this document, all words and expressions defined in the Company'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 indicator above is not a measure of the risk of capital loss, but a measure of the Fund's price movement over time.

- It is based on historical data and thus may not be a reliable indication for the future.
- The indicated risk category is not guaranteed and may shift over time.
- The indicator is designed to help investors understand the uncertainties both for loss and for growth that may affect their investment. In this context, the lowest category does not mean "risk free".
- The Fund is classified in the category indicated above due to the past behaviour of its target asset mix. The Fund does not provide its investors with any guarantee on performance, nor on the monies invested in it.

In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by:

- **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 USD.
- **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.

- **Performance Fee Risk** - the payment of the performance fee is based on performance of the fund so may provide an incentive for the Fund to make more speculative investments.
- **Credit Risk** - the Fund's fixed income and cash investments have the risk that a borrower will not honour its obligations and this will result in losses for the investor.
- **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.
- **Counterparty Risk** - The insolvency of any institutions providing services, such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

Please refer to the "Risk Factors" section of the Prospectus 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	5.00%
Exit charge	3.00%

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	1.15%
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### Charges taken from the Fund under certain specific conditions

Performance Fee	0.00%
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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 of the Fund.

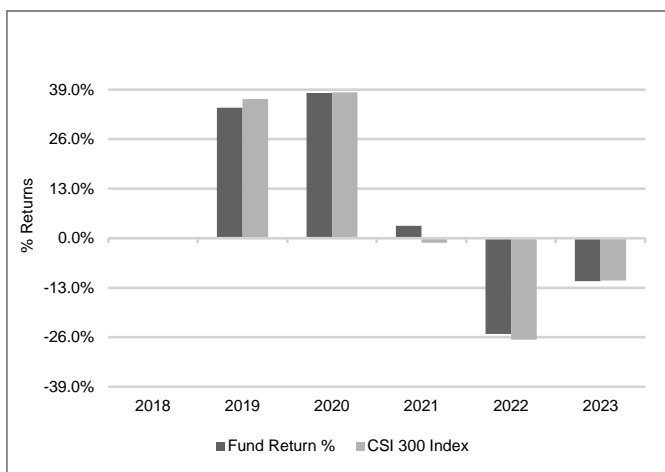
There is no charge for switching between sub-funds up to a maximum of four times per annum. Shareholders who switch on more than four occasions per annum may be subject to a charge of Euro 40 per switching transaction.

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. 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 UCITS 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 Fund's Prospectus entitled Fees and Expenses.

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## Past Performance



The chart shows the Fund's annual performance in USD for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end.

The Fund was launched in 2018 and this share class was launched in 2018.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

Past performance is based on the net asset value (NAV) of the Fund and is not a reliable indicator of future results.

## Practical Information

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

**Further Information:** Copies of the Prospectus and the annual and half-yearly reports of Prescient Global Funds ICAV. (the "ICAV") are available in English and may be obtained, free of charge, from "the Manager" at 35 Merrion Sq 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 unit 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 Prescient Fund Services (Ireland)'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 sub-Fund's switching charge - see under "Charges for this Fund". Please refer to the Prospectus for further information on how to switch.

**Fund Structure:** This document describes a share class of Prescient China 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 approved by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Information Document is accurate as at 26 January 2024.