

## MANAGEMENT COMPANY AND PLATFORM SERVICES

### IRISH UCITS AND AIFMD THIRD-PARTY MANAGEMENT COMPANY (SUPER MANCO) AND PLATFORM SERVICES

Prescient Fund Services (PFS) is a global fund administration and platform business based in Cape Town, South Africa and Dublin, Ireland. Through our consultative approach, we offer customised solutions to our investment management clients for fund administration services and hosting platform arrangements. We do this by using the very best in world-class technology and experienced staff. Our goal is to be the operational backbone to the investment fund industry globally.

PFS prides itself on a relationship focused client model to fully support the wide range of financial products our clients trust us to administer and/or platform on their behalf. We support the main Irish structures including ICAV, CCF and ILP. PFS is well-positioned to support third-party managers of Irish and other EU passported funds by providing the infrastructure and performing key control functions that are required to help our clients to grow their businesses and meet their regulatory obligations. Prescient clients benefit from dealing directly with an experienced team of senior professionals, well-versed in Irish regulations.

### KEY FACTS



AUTHORISED AS A UCITS MANAGEMENT COMPANY  
AND ALTERNATIVE INVESTMENT FUND MANAGER



AUTHORISED AS A FUND ADMINISTRATOR



EXPERIENCED IRISH INDEPENDENT DIRECTORS



MONEY LAUNDERING REPORTING OFFICER SERVICES



RISK MANAGEMENT



SHADOW FUND ADMINISTRATION FOR MANCO CLIENTS



REGULATED BY THE CENTRAL BANK OF IRELAND

### KEY CONTACTS



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## CP86 MANAGEMENT FUNCTION

- Investment management
- Fund risk management
- Operational risk management
- Regulatory compliance
- Distribution
- Capital and financial management

## SOLUTIONS AND SERVICES

- UCITS ICAV platform
- QIAIF ICAV platform
- Common contractual fund platform
- Third-party super Manco services
- Fund Administration and Transfer Agent

## KEY FEATURES

- Robust third-party Manco model
- Operationally efficient
- Cost effective
- Turnkey solution
- Institutional technology platform
- Leading depositary partner

## ABOUT PRESCIENT

Prescient Holdings (Pty) Ltd is a diversified, global financial services group with a 24-year track record of providing solutions to our clients in Asset Management, Investment Administration and Platform Services, Retirement Solutions and Stockbroking.

Prescient has successfully operated for 24 years in South Africa, 15 years in Ireland and the UK and 9 years in China.

Prescient Management Company (RF) Pty Ltd is registered and approved under the Collective Investment Schemes Control Act (No.45 of 2002) Registration number 2002/022560/07 and acts as a representative office.

Prescient Fund Services (Pty) Ltd is licensed with the Financial Sector Conduct Authority in South Africa as a Category 1 FSP, providing an Intermediary Service, and is a registered Financial Services Provider (FSP No. 43191). Prescient Fund Services (Ireland) Limited is regulated by the Central Bank of Ireland. Prescient Fund Services (Ireland) Limited is authorised as a fund administrator, and as a management company pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI 352 of 2011) as amended and as an Alternative Investment Fund Manager under AIFMD Regulations.

### Regulatory Notice

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