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.

Rezco Global Flexible Fund (the "Fund")

a sub-fund of PRESCIENT GLOBAL FUNDS ICAV (the "ICAV")

Share Class: Class A

This Fund is managed by Prescient Fund Services (Ireland) Limited (the "Manager")

Objectives and Investment Policy

The Fund's objective is to achieve long-term capital growth through investment in a diversified multi-asset portfolio.

The Fund aims to achieve its objective by investing in global equity and equity-related securities and fixed income securities, and gaining indirect exposure to commodities. The Fund will gain exposure to equity and equity-related securities and fixed income securities primarily through direct investment but may also invest indirectly in such securities through investing (up to 10% of its net assets) in collective investment schemes.

The Fund will primarily invest in listed equities and equity-related securities comprising common stock, preferred stock and convertible bonds, rights issues and warrants, as well as depository receipts for such securities, which equities and equity-related securities will be listed or traded on Recognised Exchanges worldwide. The Fund may also have exposure (up to 10% of its net assets) to real estate through real estate investment trusts (REITs). The Fund may also gain indirect exposure (up to 10% of its net assets) to commodities through UCITS-eligible exchange traded commodities, exchange traded notes or exchange traded funds.

In selecting investments for the Fund, the Investment Manager is focused on risk-adjusted returns, underscored by lower downside volatility. As part of its investment approach, the Investment Manager considers prevailing economic, industry and sector trends which enables the Investment Manager to flexibly position the Fund's investments in light of prevailing market conditions. In terms of assessing the intrinsic value of companies, the Investment Manager considers a range of industry-specific and universal metrics and employs both bottom-up analysis along with top-down analysis to identify opportunities to invest. The Investment Manager believes that investment analysis should take a long-term view and intends to hold investments for the long-term but is willing to have shorter holding periods based on risk management views. The Investment Manager will also utilise technology to support data analysis and research to help build an effectively risk managed portfolio in the Fund. Sustainability risks are also incorporated into the Investment Manager's investment return and risk management outlook. In all cases, this will involve engaging and assessing the sustainability risk associated with an investment and, in some cases, will result in the Investment Manager avoiding a holding altogether.

The Fund may also hold cash or ancillary liquid assets (such as money market instruments, including fixed or variable rate commercial paper and bankers acceptance) and other types of debt securities (such as fixed and floating rate bonds), which will be listed on a Recognised Exchange, and cash equivalents such as certificates of deposit and cash deposits denominated in such currency or currencies as the Investment Manager shall determine. Any debt securities held as ancillary liquid assets may be corporate or government issued and will have a credit rating of "investment grade" at the time of investment.

The Fund may hedge currency exposure arising from security positions held by the Fund. The Fund may be exposed to all currencies (both OECD and non-OECD, including emerging markets), through both purchases and sales of securities.

The Fund may use financial derivative instruments (futures, options, swaps and forwards) for efficient portfolio management purposes (including hedging purposes), subject to the conditions and within the limits laid down by the Central Bank.

Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market.

The Fund's performance is measured against the peer group average benchmark represented by Morningstar EAA Fund USD Flexible Allocation (the "Benchmark"). The Benchmark is comprised of the average performance of USD denominated funds, domiciled in European markets and which have a generally unconstrained mandate to invest in a range of asset types for a USD-based investor, including but not limited to, equity and fixed income.

The Fund is actively managed in reference to the Benchmark which is used as an outperformance target. The Investment Manager has full discretion as to the portfolio composition of the Fund, which is not defined by the Benchmark.

Any income arising from the Fund will be reinvested and it is not intended that the Fund will pay dividends.

You may buy and sell shares in the Fund on each Business Day in Ireland.

Unless otherwise defined in this document, all words and expressions defined in the ICAV'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

Lower Risk ← → Higher Risk

Typically lower rewards — Typically Higher Rewards

1	2	3	**4**	5	6	7

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. A category 1 fund is not risk free, the risk of loss is small but the chance of making gains may also be limited. With a category 7 fund, the risk of losing money is high but so also is the possibility of making gains. The risk indicator for the Fund is set at 4 as this reflects the market risk arising from proposed investments.

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

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

- **Equity Investment** - Value of equities (e.g. shares) and equity-related investments may vary according to company profits and future prospects as well as more general market factors. In the event of a company default (e.g. bankruptcy), the owners of their equity rank last in terms of any financial payment from that company.
- **Currency Risk** - the Fund may be exposed to currency risk in relation to the valuation of assets held in currencies other than its base currency.
- **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.
- **Foreign Investment** - Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.
- **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.

Please refer to the "Risk Factors" section of the Prospectus and the Supplement 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	0.00%
Exit charge	0.00%
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	1.39%
Charges taken from the Fund under certain specific conditions: Performance Fee: None	

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.

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.

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

Past Performance

There is insufficient data for this Share Class to provide a useful indication of past performance.

Practical Information

Fund Depositary: Northern Trust Fiduciary Services (Ireland) Limited

Further Information: Copies of the Prospectus and the annual and half-yearly reports of the ICAV 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.

Share Price / NAV: The net asset value of the Fund is calculated in USD. The share 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 the Manager's website at 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, Please refer to the Prospectus for further information on how to switch.

Fund Structure: This document describes a share class of the Rezco Global Flexible 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. 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 regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 7 March 2025.