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.

BACCI Global Equity Fund

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

ISIN: IE00BMT7Z557 , Share Class: A2 USD

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

Objectives and Investment Policy

The investment objective of the Fund is to achieve long term capital growth by investing across developed global equity markets.

The Fund will invest in a diversified portfolio of global equity and equity-related securities and may also hold ancillary liquid assets, collective investment schemes and hold cash positions, as further outlined below.

The investment objective shall be achieved by investing up to 100% of the net assets in global equities and equity-related securities (including common stock, preference and convertible preference shares, American depositary receipts, global depository receipts, equity linked notes, convertible bonds and rights), which are listed on a Recognised Exchange worldwide or, in certain circumstances which are not listed or traded on a Recognised Exchange.

The Fund may also invest up to 10% of its Net Asset Value in the units and/or shares of collective investment schemes, including money market funds and ETFs (which are eligible for investment by a UCITS) in accordance with the requirements of the Central Bank.

The Fund can also hold cash or ancillary liquid assets (comprising short term money market instruments such as non-bespoke fixed or floating rate notes and fixed or variable rate commercial paper and US treasury issues and other types of debt securities which will be listed on a Recognised Exchange), and cash equivalents (such as certificates of deposit and cash deposits) for cash management purposes,as cover for financial derivative instrument exposure and pending investment of subscription monies or in anticipation of future redemptions..

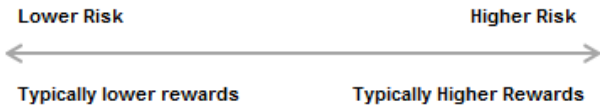
Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market. The Fund may invest up to 20% of the Net Asset Value of the Fund in emerging market regions.
The Fund will utilise financial derivative instruments (futures and options in equity and equity index markets) for efficient portfolio management including for hedging purposes, subject to the conditions and within the limits laid down by the Central Bank. Derivatives may be exchange traded only on a Recognised Exchange.
The Fund is considered to be actively managed in reference to the MSCI All Country World Index (the "Benchmark") by virtue of the fact that it uses the Benchmark for performance comparison purposes. However, the Benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

This Share Class distributes its income.

The Fund is suitable for investors that seek medium to long term capital appreciation and income growth and who have a medium risk profile. You may buy and sell shares in the Fund on each business day in Ireland on which banks in Ireland are open for business.

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



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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 it's 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.
- 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.
- Investment Risk - There is no guarantee that the investment objective of the Fund will be achieved. A capital loss of some or all of the amount invested may occur.
- 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.
- 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.
- 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.
- Operational Risk - human error, system and/or process failures, inadequate procedures or controls may cause losses to the Fund.

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	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	0.00%

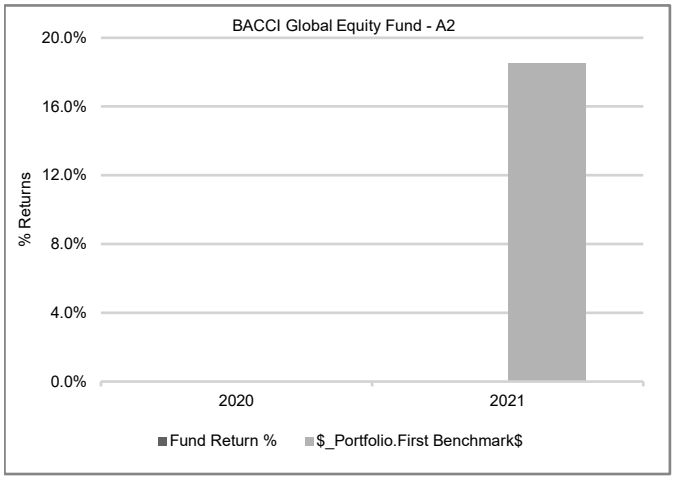
The Exit and Entry charges shown are maximum figures, and in some cases an investor may pay substantially less, or there will be no charges at all. You can find out the actual entry and exit charges from your financial advisor, distributor or from Prescient Fund Services (Ireland) Limited (the "**Manager**").

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 Fund's Prospectus entitled Fees and Expenses.

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 2020 and shares in this class were issued in 2020.

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 Depositary: 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.

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.

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 BACCI 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. 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 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 17 February 2022.