

PART A: INFORMATION TO BE INCLUDED IN THE MARKETING COMMUNICATION ITSELF

PROSPECTUS/KEY INVESTOR INFORMATION

A copy of the English version of the prospectus of the Fund may be obtained from Prescient Fund Services (Ireland) Limited (info@prescient.ie). Where required under national rules, the key investor information document/the key information document will also be available in the local language of the relevant EEA Member State.

HYPERLINK TO SUMMARY OF INVESTOR RIGHTS

A summary of investor rights associated with an investment in the Fund shall be available in English from <https://www.prescient.ie/legal-information>.

TERMINATION OF MARKETING ARRANGEMENTS ¹

A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

¹ As required under sub-paragraph 2 of Article 4(3) of the CBDR