

# 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 Global Income Provider Fund

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

ISIN: IE00B64T4G86 , Share Class: D USD. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The Fund's objective is to generate a high level of income.

The objective is achieved primarily through investing in a range of securities which includes high interest paying bonds issued by companies or governments from around the world, money market instruments (meaning forms of debt which mature in less than one year), global currencies and dividend paying equities (e.g. shares).

The Fund may invest assets directly in bonds, money market instruments, equities, fixed income securities (which are loans that pay a fixed or variable rate of interest), UCITS and/or Non UCITS or indirectly through the use of derivatives linked to the underlying assets themselves. The Fund may also use financial derivatives to reduce the impact of price or exchange rate movements.

The Fund has a global investment strategy, with no particular target in relation to any industrial, geographic or other market sectors.

The Fund may invest up to 20% of its Net Asset Value in emerging markets (which in investment terms are those economies that are still developing).

This Fund is actively managed in reference to the United States Consumer Price Index by virtue of the fact that the investment objective of the Fund is to outperform 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 material.

The fund does asset allocation across the different income bearing assets globally to beat the benchmark. This then allows for deviation from the benchmark by introducing yield and not inflation linked instruments.

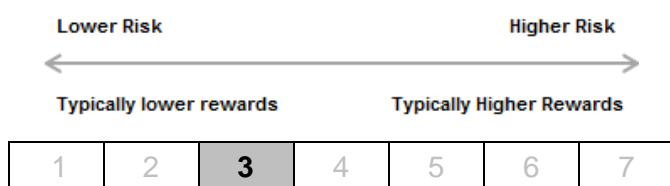
The Investment Manager has discretion in managing the Fund. The Fund's benchmark is the United States Consumer Price Index (CPI) + 1% or such other appropriate benchmark as may be disclosed to investors in the periodic reports. The United States CPI measures changes in the prices of a basket of consumer goods and services.

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 Irish Business Day.

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 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:

- **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. The Fund may from time to time have less liquid assets but this is managed on a portfolio basis. The manager will keep adequate levels of cash and more liquid assets in the Fund in order to meet redemptions.

- **Credit risk** - the risk that a borrower will not honour its obligations and this will result in losses for the investor. The Fund may hold lower-rated bonds which have a higher likelihood of defaulting. However the manager will seek to mitigate this risk by focusing on high quality names which are put through the Fund manager's credit investment process.

- **Currency risk** - The Fund may, at the manager's discretion, have exposure to other currencies which can increase the volatility in the Fund.

- **Interest Rate risk** - The Fund will, when valuations warrant, buy assets with long maturity dates. The purchase of these assets can result, in the event of rising interest rates, in capital losses.

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	1.29%
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### Charges taken from the Fund under certain specific conditions

Performance Fee	0.00%
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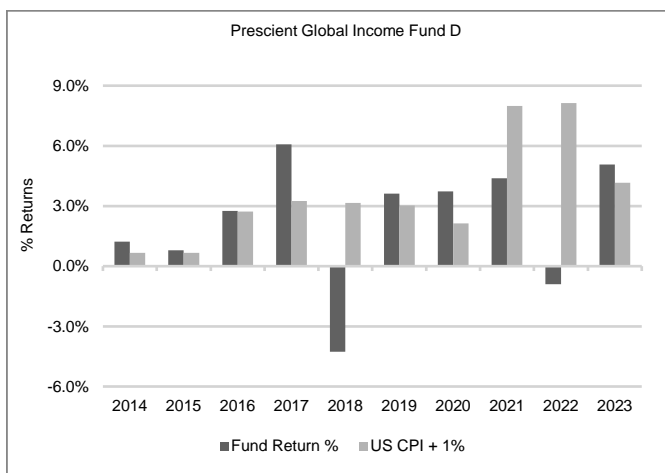
The Exit and Entry charges shown are maximum figures. It is possible that you will pay substantially less, or there will be no charges at all. You can find out the actual entry and exit charges from your financial advisor or the Manager of the Fund.

There is no charge for switching between sub-Funds up to a maximum of four times per annum.

The ongoing charges figure is based on the expenses of the year ending 31 December 2023. 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.

## 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 1996 and this share class was launched in 2011.

The Fund was initially authorised as a Non-UCITS Fund and was subsequently re-authorised as a UCITS with effect from 1 April, 2011. No relevant performance data is available prior to 1 April 2011.

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 Global Income Provider 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.