Prescient

FUND SERVICES (IRELAND)

Investor Rights - UCITS

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Part B: Text of Summary of Investor Rights

Introduction

This is a summary of rights afforded to you as a Shareholder whose name appears on the share register of the Fund. Should you require any further information relating to the terms of your investment, please refer to the prospectus and share application form.

Entitlement to receive certain information relating to your investment in the Fund

As a Shareholder in the Fund, a copy of the latest annual and, where applicable, semi-annual financial statements of the Fund will be available to you via Prescient Fund Services Ireland's ("PFSI") website and a copy of such reports shall be provided to you on request and free of charge by contacting PFSI (info_shared@prescient.ie).

The latest Net Asset Value per Share is also available from PFSI's website and on request from Prescient Fund Services (Ireland) Limited (info_shared@prescient.ie).

The current prospectus of the Fund shall also be available from PFSI's website, a paper copy of which will be provided free of charge on request from PFSI (info_shared@prescient.ie).

Entitlement to redeem your interest in the Fund

Shareholders in the Fund are entitled to redeem their shareholding and receive the redemption proceeds relating to such Shares within the timeframe and subject to such conditions as detailed in the Fund's prospectus.

Voting rights and related matters

Save to the extent that a Shareholder has chosen to invest in Shares which do not carry voting rights, a Shareholder has the right to vote (whether in general meeting or, where so permitted under the Fund's prospectus, by way of a written resolution) on shareholder resolutions relating to the Fund, relevant Sub-Fund or Class in accordance with the conditions set down in the Fund's prospectus.

Under applicable legislation, a Shareholder holding not less than 10% of the voting rights in the Fund (or relevant Sub-Fund or Class as applicable) may request the directors of the Fund to convene an extraordinary general meeting of the Fund (or relevant Sub-Fund or Class as applicable) in accordance with the provisions of the relevant legislation.

Entitlement to make a complaint

As a Shareholder in the Fund, you are entitled to make a complaint free of charge.[4] Any such complaint will be handled promptly and effectively in accordance with the complaints handling procedure of Prescient Fund Services (Ireland) Limited.

You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Fund's complaints process if you are still not satisfied with the response received.

Further information on the complaints policy relating to the Fund is available from the Legal Information section on our website.

Investor rights against the Fund and service providers of the Fund

As a Shareholder in the Fund, you have a right of action against the Fund for any breach of contract.

Shareholders in the Fund do not have any direct contractual rights against any service provider appointed in respect of the Fund because of the absence of a direct contractual relationship between the Shareholder and the relevant service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Fund or its management company by the relevant service provider is typically the Fund or its management company as applicable.

Notwithstanding the foregoing, a Shareholder has a regulatory right of action to pursue the Depositary appointed by the Fund in respect (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) of any other losses caused by the Depositary’s negligent or intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of Shareholders in the Fund.

Representative actions under Irish law

Consumers may have rights under the Representative Actions for the Protection of the Collective Interests of Consumers Act 2023. Further information is available from the Department of Enterprise, Trade and Employment (enterprise.gov.ie).

General

It should be noted that this summary addresses rights conferred on Shareholders under the applicable legislation governing the operation of the Fund in which you are invested. You may also be afforded rights under other legislation or regulatory frameworks which are not addressed above, including for example, your rights as a data subject under Regulation 2016/679.