

# 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.

## Galileo – Bellecapital Multi-Asset Balanced Fund (the "Fund")

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

ISIN: IE000EZ8QUU8 Share Class: Class E GBP

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

### Objectives and Investment Policy

The Fund's objective is to provide long-term capital appreciation.

The Fund aims to achieve its objective by gaining exposure to a diversified multi-asset portfolio, consisting of global listed equity and equity-related securities, debt and debt-related securities, real estate and commodities. The Fund will gain exposure to equity and equity-related securities and debt and debt-related securities primarily through direct investment but may also invest indirectly in such securities by investing (up to 20% of its net assets) in collective investment schemes.

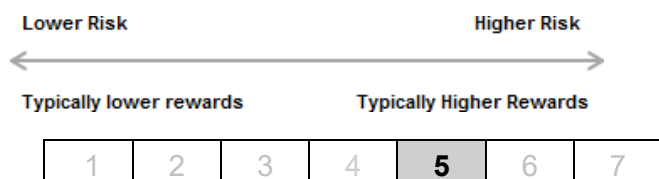
The Fund will invest in listed equities and equity-related securities comprising common stock, preferred stock, as well as depository receipts for such securities. These equities and equity-related securities will be listed or traded on Recognised Exchanges worldwide.

The Fund will invest in debt and debt-related securities including bonds issued by governments or corporates which may be fixed or floating rate and convertible bonds. The Fund will generally invest in debt securities with a credit rating or implied credit rating of "investment grade" but may also invest in below "investment grade" securities.

The Fund may have indirect exposure to real estate through real estate investment trusts (REITs) and such exposure is not expected to exceed 15% of its Net Asset Value. The Fund may also gain indirect exposure of up to 10% of its Net Asset Value to commodities through exchange traded funds.

In selecting investments for the Fund, the Investment Manager seeks to achieve long-term capital growth by investing in a diversified multi-asset portfolio, primarily consisting of equity and equity-related securities and debt and debt-related globally, with a focus on investment in developed markets. The Investment Manager applies strict quality metrics and conducts thorough assessments of companies to ensure ability to grow, ability to provide returns and prudent leverage management. In relation to investments in debt and debt related securities, the Investment Manager will focus on investing in investment grade, high quality issuers or government bonds. In making such investments, the Investment Manager believes that the Fund can gain from correlation benefits in equity risk-off events, where high-quality fixed income can benefit from a lowering in interest rates.

### Risk and Reward Profile of the Fund



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 5 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.

The Fund may invest up to 20% of its net assets in cash or ancillary liquid assets (such as money market instruments, including fixed or variable rate commercial paper and bankers acceptance), 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 (forwards, futures and options) 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 may have exposure of up to 30% of its Net Asset Value to emerging markets.

The Fund is actively managed and its portfolio is not constrained by reference to any 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.

- **Currency Risk** - The Fund may be exposed to currency risk in relation the valuation of assets held in currencies other than its base currency.
- **Credit Risk** - The Fund's fixed income and cash investments have the risk that a borrower will not honour its obligations and this will result in losses for the investor.
- **Emerging Market Risk** - Investing in emerging market securities involves a higher degree of risk. Such risks may include but are not limited to political, economic and social instability, small market sizes with limited liquidity and less developed legal structures.
- **Geographic / Sector** - For investments primarily concentrated in specific countries, geographic regions and/or industry sectors, their resulting value may decrease whilst portfolios more broadly invested might grow.
- **Property** - Investments in real estate securities can carry the same risks as investing directly in real estate itself. Real estate prices move in response to a variety of factors, including local, regional and national economic and political conditions, interest rates and tax considerations.
- **Commodities** - The Fund's indirect exposure to commodities markets, and/or a particular sector of the commodities markets, may subject the Fund to greater volatility than exposure to traditional securities, such as stocks or bonds.

Please refer to the "Risk Factors" section of the Prospectus and the Supplement for further information.

## 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                                                                                                                         | 1.02% |
| 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](http://www.prescient.ie).

**Share Price / NAV:** The net asset value of the Fund is calculated in USD. The share prices are published in GBP 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](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. Please refer to the Prospectus for further information on how to switch.

**Fund Structure:** This document describes a share class of the Galileo – Bellecapital Multi-Asset Balanced 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 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 20 May 2026.