Key Information Document (KID)

OMBA GLOBAL THEMATIC FUND

A sub-fund of Omba Investments ICAV ("the ICAV")

Purpose: This document provides you with key information about this investment Fund. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this Fund and to help you compare it with other funds.

Fund Name (the "Fund"):	Omba Global Thematic Fund
Contact Details:	via phone +44.203.176.8400; or via website www.ombainvestments.com
Manager:	This Fund is managed by Prescient Fund Services (Ireland) Limited (the "Manager").
Competent Authority:	The Central Bank of Ireland (the "Central Bank") is responsible for supervising the Manager in relation to this Key Information Document. The Fund is authorised in Ireland and is registered for sale in Ireland, UK, Switzerland and South Africa.
Date:	This document is accurate as of 31 December 2025

Fund details and share classes available

Share Class	ISIN	Income Class	Currency
A	IE000JWQ75F2	Accumulating	EUR
A	IE000UT63SQ4	Accumulating	GBP
A	IE00024JYLP6	Accumulating	USD
B	IE000FYKWW22	Distributing	EUR
B	IE000MJV8KJ0	Distributing	GBP
B	IE000F8T9K47	Distributing	USD

WHAT IS THIS PRODUCT?

Type: This is an Irish Collective Asset-Management Vehicle ("ICAV") type of product that is regulated as a UCITS fund by Central Bank of Ireland with passporting rights and regulation coverage in the European Union.

Objective: The investment objective of the Fund is to generate capital appreciation over the long term.

The Fund aims to achieve this investment objective by investing primarily through collective investment schemes such as Exchange Traded Funds ("ETF"), UCITS or Alternative Investment funds that are eligible for investments by a UCIT, and up to 100% of the Net Asset Value of the Fund in a diversified portfolio consisting primarily of global equities and equity-related securities.

The Fund may also gain exposure to property and infrastructure related securities through collective investment schemes including, open-ended ETF's, equity or debt securities listed, or traded on Recognised Exchanges, such as REITs, or the equity, or debt of companies involved in the property and infrastructure sector. The ability to trade REITs in the secondary market may be more illiquid than other stocks.

The Fund will aim to have a maximum allocation of 60% of Net Asset Value to any one of the following distinct three regions: Europe, the Middle East and Africa (EMEA), the Americas, Asia Pacific.

The Fund will not utilise financial derivative instruments.

The Fund is actively managed (i.e., the Investment Manager has discretion over the composition of the Fund's portfolio) in reference to a benchmark of Consumer Price Index ("US CPI") plus 4% per annum and will measure its performance against this benchmark. As the benchmark itself does not comprise of securities, there can be no overlap between the Benchmark and the securities into which it invests.

The Accumulating classes will not pay a cash dividend, any income arising from the Fund will be reinvested to grow the value of your investment. The Distributing class will pay a cash dividend.

Intended Investor: The Fund is suitable for a wide range of investors that seek to capture capital appreciation over the long term and whom have a high risk profile.

You may buy and sell shares in the Fund on any day on which banks in Ireland are open for business.

WHAT ARE THE RISKS AND WHAT COULD I GET IN RETURN?

Risk Indicator

1 | 2 | 3 | **4** | 5 | 6 | 7

LOWER RISK
TYPICALLY **LOWER REWARD**

HIGHER RISK
TYPICALLY **HIGHER REWARD**

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are unable to pay you. The risk indicator assumes you keep the product for a minimum of 5 years. The actual risk can vary significantly if you cash in at an early stage and you may get back less.

We have classified this Fund as 4 out of 7, which is a medium risk class.

This rates the potential losses from future performance at a medium level, and poor market conditions could impact the Fund's capacity to pay you.

Be aware of currency risk. You may receive payments in a different currency to the base currency of the Fund, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above. Beside the market risks included in the risk indicator, other risks may affect the Fund, including counterparty and investment risks.

For further information on risks please see the "Risk Factors" section of the Prospectus on our website at www.ombainvestments.com.

This Fund does not include any protection from future market performance so you could lose some or all your investment. The value of equities and equity-related securities can be affected by daily stock market movements. Other influential factors include political events, economic news, company earnings and significant corporate events.

Performance Scenarios

What you will get from this Fund depends on the future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The figures shown include all the costs of the Fund itself but may not include all the costs that you pay to your advisor or distributor. The figures do not consider your personal tax situation, which may also affect how much you get back.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the Fund, which may include input from benchmark(s)/proxy, over the last ten years. Markets could develop very different in the future.

RECOMMENDED HOLDING PERIOD: 5 YEARS – INVESTMENT OF £/$/€ 10,000 SCENARIOS		1 YEAR	5 YEARS
Favourable Scenario**	What you might get back after costs	15,358	19,225
	Average return each year	**53.58%**	**13.97%**
Moderate Scenario**	What you might get back after costs	11,068	13,015
	Average return each year	**10.68%**	**5.41%**
Unfavourable Scenario**	What you might get back after costs	6,370	10,005
	Average return each year	**-36.30%**	**0.01%**
Stress Scenario*	What you might get back after costs	3,910	3,890
	Average return each year	**-60.90%**	**-17.21%**

*The stress scenario shows what you might get back in extreme market conditions.
** This type of scenario occurred for an investment in the products and/or benchmark(s) or proxy between:

SCENARIOS	1 YEAR	5 YEARS
Favourable Scenario	March 2020 – March 2021	October 2016 – October 2021
Moderate Scenario	July 2017 – July 2018	August 2020 – August 2025
Unfavourable Scenario	October 2021 – October 2022	October 2017 – October 2022

WHAT HAPPENS IF THE MANUFACTURER IS UNABLE TO PAY OUT?

The assets of the Fund are held in safekeeping by its depositary, Northern Trust Fiduciary Services (Ireland) Limited (the "Depositary"). In the event of the insolvency of the Manager, the Fund's assets in the safekeeping of the Depositary will not be affected. However, in the event of the Depositary's insolvency, or someone acting on its behalf, the Fund may suffer a financial loss. However, this risk is mitigated to a certain extent by the fact the Depositary is required by law and regulation to segregate its own assets from the assets of the Fund. The Depositary will also be liable to the Fund and the investors for any loss arising from, among other things, its negligence, fraud, or intentional failure properly to fulfil its obligations (subject to certain limitations). There is no compensation or guarantee scheme protecting you from a default of the Fund's depositary.

WHAT ARE THE COSTS?

Costs over Time: The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you invest in the Fund and how well the Fund does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed: In the first year you would get back the amount that you invested (0% annual return). For the other holding periods we have assumed the Fund performs as shown in the moderate scenario.

INVESTMENT OF £/$/€ 10,000	IF YOU EXIT AFTER 1 YEAR	IF YOU EXIT AFTER 5 YEARS
Total Costs	98	628
Annual Cost Impact (*)	0.98%	0.98%

*This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 6.63% before costs and 5.65% after costs.

Composition of Costs

ONE-OFF COSTS		IF YOU EXIT AFTER 1 YEAR
Entry Costs	We do not charge an entry fee	-
Exit Costs	We do not charge an exit fee	-
ONGOING COSTS TAKEN EACH YEAR		
Management Fees and other administrative or operating costs	0.98% of the value of your investment per year. This is an estimate based on actual costs over the last year and takes account of any known future changes.	$98
Transaction costs	There is no transaction fee for this product.	-
INCIDENTAL COSTS TAKEN UNDER SPECIFIC CONDITIONS		
Performance fees	There is no performance fee for this product.	-

HOW LONG SHOULD I HOLD IT, AND CAN I TAKE THE MONEY OUT EARLY?

Recommended Holding period (“RHP”): 5 years

Given the risk/return profile and composition of securities used, the RHP to achieve optimal returns is 5 years. This Fund is considered materially liquid and does not have a set maturity date. You may disinvest from the Fund prior to the RHP; however, you may receive less than expected. The RHP is an estimate and must not be taken as a guarantee or an indication of future performance, returns, or risk levels.

HOW CAN I COMPLAIN?

Should you wish to lodge a complaint regarding the services being provided please email complaints@prescient.ie or you may obtain the complaints policy from the compliance department at compliance@prescient.co.za. If an eligible investor is still not satisfied with the final response from the Manager, or if a complaint has not been fully resolved within 40 days of it being received, they have the right to address their complaint in writing to the Financial Services Ombudsman at; Lincoln House, Lincoln Place, Dublin 2, D02 VH29, Ireland. or info@fspo.ie, Tel +353 1 567 7000. The Ombudsman is legally empowered to investigate and adjudicate complaints in a procedurally fair, economical, and expeditious manner.

OTHER RELEVANT INFORMATION

You can find information related to the past performance of the Fund for up to 10 years from the manager at www.prescient.ie

Details of the Managers Remuneration Policy are available at www.prescient.ie including: (a) a description of how remuneration and benefits are calculated; and (b) the identities of persons responsible for awarding remuneration and benefits. A paper copy of these details may be obtained, free of charge, on request from the “Manager” at 35 Merrion Square East, Dublin 2, Ireland or by visiting www.prescient.ie

Liability: 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.

Tax: The Fund is subject to the tax laws of Ireland. Depending on your country of residence, this may have an impact on your personal tax position. You are recommended to consult your professional tax adviser.

The Swiss representative of the fund is 1741 Fund Solutions AG, Burggraben 16, 9000 St Gallen, Switzerland. The Fund’s Swiss paying agent is Tellco Bank Ltd, Bahnhofstrasse 4, 6430 Schwyz, Switzerland. The prospectus, this document, the Articles of Incorporation of the Fund are available free of charge from the Swiss representative.

Without prejudice to ad hoc reviews, this key information document is updated at least every 12 months.