

# 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 Positive Return Fund

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

ISIN: IE00B883PZ69 , Share Class: F EUR. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The Fund's objective is to achieve long term capital growth while maintaining a low level of risk.

The objective is achieved primarily through investing in a range of securities comprised of equity (e.g. shares) issued by companies from around the world, bonds issued by companies or governments from around the world and interest bearing securities such as certificates of deposit, money market instruments (meaning forms of debt which mature in less than one year), global currencies, UCITS and/or Non-UCITS. The Fund may invest in these assets directly or indirectly through the use of derivatives linked to the underlying assets themselves. The Fund may also use derivatives to reduce the impact of price or exchange rate movements.

The Fund is managed conservatively with low risk and long term capital growth equally important. The Fund aims to make gains on equities while minimising risk with derivatives which protect against equity losses and currency movements. The Fund invests in a moderate amount in equities, however the Investment Manager will adjust the Fund's asset allocation depending on market conditions at its discretion. 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 Harmonised Index of Consumer Prices (HICP) Euro Area Index (the "Benchmark") 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 significant.

In aiming to outperform this Benchmark the portfolio invests in Equity and fixed interest instruments, and there is thus likely a large level of

deviation in the short term from this benchmark.

The portfolio also has a risk constraint of not losing more than 2.5% of portfolio capital over annual measurement periods (measured at yearend). The portfolio may thus limit exposure to equity and fixed interest investments if and when the risk benchmark is likely to be breached.

The Fund's performance is measured against the Benchmark. The Benchmark measures consumer price inflation in the euro area. The Investment Manager aims to outperform the Benchmark by 1% each year over any 3-year period.

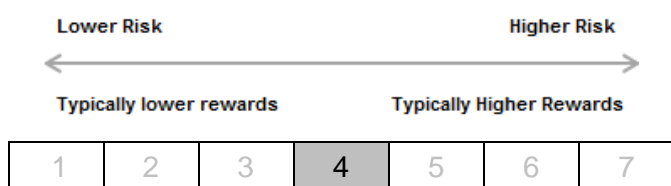
Any income arising from the Fund will be reinvested and it is not intended that the Fund will pay dividends.

Unless otherwise defined in this document, all words and expressions defined in the ICAV's current Prospectus shall have the same meaning herein.

You may buy and sell shares in the Fund on each Irish Business Day.

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:**

The Fund is run in a conservative manner, yet may be subject to the following risks:

- **Liquidity Risk** - the risk stemming from the lack of liquidity of an investment that cannot be bought or sold quickly enough to prevent or minimise a loss.

- **Credit Risk** - the risk that a borrower will not honour its obligations and this will result in losses for the Fund. The Fund may hold lower-rated bonds which have a higher likelihood of defaulting.
- **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

- The Fund does not provide its investors with any guarantee on performance, nor on the monies invested in it.

## 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	1.07%
-----------------	-------

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

Performance Fee	0.00%
-----------------	-------

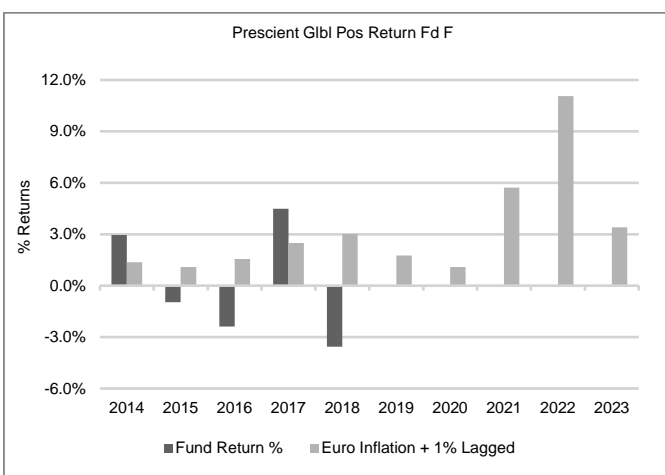
The Exit and Entry charges shown are maximum figures. It is possible that you will pay substantially less, or there will be no charges at all. You can find out the actual entry and exit charges from your financial advisor or the Manager of the Fund.

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 EUR 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 2012.

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.

The Fund was originally called Prescient Global Cautious Fund, and was valued in U.S. Dollars. It was renamed Prescient Global Positive Return (Euro) Fund in 2011, and changed its base currency to EUR. In 2016 it was renamed the Prescient Global Positive Return Fund.

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 Depositary:** 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 EUR. The unit prices are published in EUR 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 Positive Return 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.