

**Supplement dated 24 September 2025
to the Prospectus for Prescient Global Funds ICAV**

LODESTAR GLOBAL CORE EQUITY FUND

This Supplement contains specific information in relation to the Lodestar Global Core Equity Fund (the “**Fund**”), a fund of Prescient Global Funds ICAV (the “**ICAV**”), an open-ended umbrella fund with segregated liability between Funds authorised by the Central Bank as a UCITS pursuant to the UCITS Regulations.

This Supplement forms part of and should be read in conjunction with the prospectus of the ICAV dated 13th November, 2019 (the “Prospectus”), together with any addenda thereto, including the general description of the ICAV and its management and administration, its investment and borrowing powers and restrictions, its general management and fund charges and its risk factors. A copy of the Prospectus is available from the Manager at 35 Merrion Square East, Dublin 2, Ireland. A list of the other sub-funds of the ICAV is set out in the Existing Fund Supplement to the Prospectus.

An investment in the Fund should not constitute a substantial proportion of an investment portfolio and may not be appropriate for all investors. Investors should read and consider the section entitled “Risk Factors” before investing in the Fund.

The Directors of the ICAV accept responsibility for the information contained in the Prospectus and this Supplement. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) such information is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

Interpretation

The expressions below shall have the following meanings:

“Benchmark”	Means the MSCI World Total Return (Net) Index (USD) (Ticker: NDDUWI) or such other appropriate benchmark as may be disclosed to investors in periodic reports. As at the date of this Supplement, the Benchmark is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of large- and mid-cap stocks across 23 developed market countries.
“Business Day”	Means any day (except Saturday, Sunday, or public holidays in Cape Town, South Africa) on which banks in Ireland are open for business or such other day or days as may be determined by the Directors and/or the Manager and notified in advance to Shareholders.
“Dealing Day”	Means every Business Day and/or such other day or days as the Directors and/or the Manager may from time to time determine and notify to Shareholders in advance provided there shall be at least two Dealing Days in each month occurring at regular intervals.
“Dealing Deadline”	Means 10.00 a.m. (Irish time) on the relevant Dealing Day or such other time as the Directors and/or the Manager may determine and notify to Shareholders provided always that the Dealing Deadline is no later than the Valuation Point.
“Valuation Point”	Means 5.00 p.m. (New York time) on each Dealing Day (or such other time as the Directors and/or the Manager may in their discretion determine and notify to Shareholders in advance); provided always that the Valuation Point shall be after the Dealing Deadline.

All other defined terms used in this Supplement shall have the same meaning as in the Prospectus.

Available Classes

Class A, Class B and Class C Shares are available and these Classes are denominated in USD.

Class B Shares are only available to investors who have entered into an investment management agreement or other arrangement with the Investment Manager. The Investment Manager shall determine, in its discretion, an investor's eligibility to subscribe for Class B Shares. The Investment Manager has the right at its discretion to waive this restriction at any time.

Base Currency

USD.

Minimum Subscription for Class A, Class B and Class C

USD 2,500

Minimum Holding for Class A, Class B and Class C

USD 2,500

Minimum Additional Investment for Class A, Class B and Class C

USD 2,500

The Directors and/or the Manager have the right at their discretion to waive the above listed minimums at any time, provided that Shareholders in the same Class shall be treated equally and fairly.

Investment Manager and Distributor

The Investment Manager and Distributor of the Fund is Lodestar Fund Managers (Pty) Ltd (the "**Investment Manager**"). The address of the Investment Manager is 4th floor, Sunclare Building, 21 Dreyer Street, Claremont, Cape Town, 7708, South Africa. The Manager has appointed Lodestar Fund Managers (Pty) Ltd as Investment Manager to the Fund with discretionary powers pursuant to the Investment Management and Distribution Agreement (as defined below). Under the terms of the Investment Management and Distribution Agreement, the Investment Manager is responsible for managing the assets and investments of the Fund in accordance with the investment objectives, policies and strategies described in this Supplement, subject always to the supervision and direction of the Manager.

The Investment Manager was incorporated in South Africa on 31 July 2014, under the Registrar of Companies and is regulated and authorised by the Financial Sector Conduct Authority of South Africa as a Discretionary Financial Services Provider. As at 31 October 2023, the Investment Manager had funds under management of South Africa Rand (ZAR) 2,351,322,354.

The Investment Manager may delegate the discretionary investment management of the Fund to sub-investment managers in accordance with the requirements of the Central Bank and with the consent of the Manager. The fees and expenses of each sub-investment manager or any sub-investment advisors appointed shall be paid by the Investment Manager out of its own fee. Details of such appointment will be provided to Shareholders on request and shall be further disclosed in each annual and semi-annual report of the Fund.

The Investment Manager has also been appointed as distributor of the Fund and may appoint sub-distributors in accordance with the requirements of the Central Bank and with the consent of the Manager. The fees and expenses of each sub-distributor so appointed, which shall be at normal commercial rates, shall be paid by the Investment Manager out of its own fee.

Investment Management and Distribution Agreement

The Investment Management and Distribution Agreement dated 5 September 2024 (as may be amended, supplemented or replaced from time to time) between the ICAV, the Manager and the Investment Manager (the “**Investment Management and Distribution Agreement**”) provides that the appointment of the Investment Manager will continue in force unless and until terminated by any party giving to the others not less than ninety (90) days' written notice although in certain circumstances the Agreement may be terminated forthwith by notice in writing by either party to the other.

The Investment Management and Distribution Agreement contains indemnities in favour of the Investment Manager other than matters arising due to the negligence, fraud, bad faith, wilful default or recklessness of the Investment Manager or breach of the Investment Management and Distribution Agreement by the Investment Manager, its employees, officers, agents or sub-contractors.

Fees

Investors' attention is drawn to the section in the Prospectus headed “Fees and Expenses”.

The fees and expenses relating to the establishment and organisation of the Fund, including the fees of the Fund's professional advisers, will be borne by the Fund. Such fees and expenses are estimated not to exceed €25,000 and will be amortised over a period of up to five (5) years from the date of the launch of the Fund.

Investment Management Fees

The Investment Manager shall be entitled to be paid out of the assets of the Fund the following annual fee, exclusive of VAT if any, in respect to each Class. The fee payable to the Investment Manager will be calculated and accrued daily based on the daily Net Asset Value of the relevant Class and will be paid monthly in arrears.

- Class A – 0.29% of the Net Asset Value attributable to Class A Shares
- Class B – 0.00% of the Net Asset Value attributable to Class B Shares
- Class C – 0.34% of the Net Asset Value attributable to Class C Shares

Subject to the requirements of the Central Bank, the Investment Manager may waive or rebate all or part of the investment management fee to Shareholders, it being acknowledged that such waiver or rebate, if any, may differ between Shareholders and that the Investment Manager will have ultimate discretion in this regard.

The Investment Manager shall also be entitled to be repaid out of the assets of the Fund all of its reasonable out-of-pocket expenses properly incurred by it in the performance of its duties and responsibilities under the Investment Management and Distribution Agreement in respect of the Fund. The Investment Manager shall pay the fees and expenses of any sub-investment manager, any sub-distributor or investment advisor appointed by it out of its own fee.

Management Fees

The Manager shall be entitled to receive out of the assets of the Fund an annual fee of (i) USD 7,500 (the “**Fixed Component**”) in respect of the preparation of the financial statements relating to the Fund plus (ii) the annual management fees as detailed in the table below, accrued and calculated at each Valuation Point (the “**Variable Component**”).

The total annual management fee of the Variable Component, shall be subject to a minimum monthly fee of USD 7,000, plus VAT, if any. The Fixed Component and the Variable Component of the management fee shall be payable monthly in arrears.

The Manager shall be further entitled to be repaid out of the assets of the Fund all of its reasonable and properly vouched out-of-pocket expenses, plus VAT, if any, thereon, incurred by it in respect of that Fund in the performance of its duties and responsibilities.

The Variable Component of the Manager’s annual management fee shall be calculated on the following basis:

Net Asset Value	Annual Management Fee
From USD 0 to USD 50 million*	0.174% of the NAV of the Fund
From USD 50 to USD 100 million*	0.174% of the NAV of the Fund
From USD 100 to USD 250 million**	0.163% of the NAV of the Fund
From USD 250 to USD 500 million	0.116% of the NAV of the Fund

From and above USD 500 million	0.08% of the NAV of the Fund
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*Only the Net Asset Value within the stated range will be subject to the indicated fee rate.

**Only the Net Asset Value above the stated amount will be subject to the indicated fee rate.

Investors' attention is also drawn to the sections in the Prospectus headed "*Fees and Expenses*" - "*Management Fees*".

Depository Fees

The fees payable to the Depository are set out in the section in the Prospectus headed "Fees and Expenses".

Risk Factors

The attention of investors is drawn to the section headed "Risk Factors" in the Prospectus. In addition, investors' attention is drawn to the following risks, which are specific to the Fund:

Foreign Investment

Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.

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.

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.

Sustainability Risk

The Investment Manager recognises that sustainability events or conditions may have a material negative impact on the returns of the Fund but currently Sustainability Risks are not directly integrated into the investment decision-making process for the Fund. The Investment Manager anticipates that adherence to ESG principles and policies may be embedded in the companies in which the Fund may invest, although the Investment Manager does not directly consider this in its investment decision-making process.

Taxonomy Regulation

The Fund does not have as its objective sustainable investment, nor does it promote environmental or social characteristics. As a result, the Fund does not fall within the scope of Article 5 or Article 6 of Regulation (EU) 2020/852 of the European Parliament and of the Council on the establishment of a framework to facilitate sustainable investment. The investments underlying the Fund do not take into account the EU criteria for environmentally sustainable economic activities.

Profile of a Typical Investor

The Fund is suitable for investors seeking medium to long-term capital growth by investing in a diversified portfolio of equities.

Investment objective and policy

Investment Objective

The investment objective of the Fund is to generate capital growth over the medium to long-term.

There is no guarantee that the objective will be met or that a positive return will be delivered over any time period.

Investment Policy

The Fund aims to achieve its objective by investing in equity and equity-related securities across a selection of developed market large cap stocks, as further set out under “Investment Strategy” below.

The Fund will gain exposure to these companies primarily through direct investment in the securities of such companies but may also invest indirectly in such securities through investment via collective investment schemes (subject to the limits set out below).

Equity and Equity-Related Securities

The Fund may invest up to 100% of the Net Asset Value of the Fund in equities and equity-related securities comprising common stock, preference and convertible preference shares, as well as depository receipts for such securities. The equities and equity-related securities invested in by the Fund will be listed or traded on Recognised Exchanges worldwide.

Collective Investment Schemes

Up to 15% of the Net Asset Value of the Fund may be invested, in aggregate, in one or more open-ended collective investment schemes (including exchange traded funds). The Fund may invest in other sub-funds of the ICAV and / or collective investment schemes managed by the

Manager / Investment Manager or any other company with which the Manager or Investment Manager is linked by common management or control or by a substantial direct or indirect holding. The Fund will invest in such schemes primarily when such investment is consistent with the Fund's primary investment focus.

Ancillary Liquid Assets and Cash Management

Although it will be normal investment policy of the Fund to deploy its assets as detailed above, the Fund may also hold cash or ancillary liquid assets (comprising short-term money market instruments including, but not limited to, non-bespoke fixed or floating rate notes and fixed or variable rate commercial paper (which are considered investment grade or above as rated by the principal rating agencies) and other types of debt securities (such as fixed and floating rate bonds)), 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 may determine.

Such debt securities held as ancillary liquid assets and referred to above will be issued by governments or corporations and will have a credit rating or an implied credit rating of "investment grade" at the time of investment by Standard & Poor's, Moody's or Fitch Ratings Limited.

Cash and ancillary liquid assets may be held for cash management purposes, as a defensive strategy in falling equity markets and pending investment of subscription monies or in anticipation of future redemptions. The amount of cash and/or ancillary liquid assets that the Fund will hold will vary depending on the foregoing circumstances set out in this paragraph, however, it is possible that up to 10% of the Net Asset Value of the Fund may be held in cash or ancillary liquid assets at any time.

Currency Exposure

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.

Geographic, Market and Sector Focus

Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market. There is no geographic, industry or sectoral bias intended.

Benchmark

The Fund is actively managed. The Benchmark is used for performance comparison purposes. However, it does not define the portfolio composition of the Fund, and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

Investment Strategy

In selecting investments for the Fund, the Investment Manager will seek equity market exposure across a range of sectors and countries. The Investment Manager's aim is to understand, measure and weigh the consequences of investment risk in order to allow it to focus on the investment elements that generate long-term returns for the Fund and seek to avoid those investment elements which could result in losses. The Investment Manager's approach seeks to provide exposure to investment risk premiums; risk management that isn't a drag on performance and represents disciplined portfolio management.

The Investment Manager believes that risk premiums are the primary source of long-term real returns, and that a well-diversified portfolio will provide investors with consistent exposure to risk premiums by avoiding the effects of unintended risks (which can erode long-term performance and add unnecessary volatility) and costs. Risk premiums are the long-term reward that investors receive for exposure to short-term market uncertainty. The Investment Manager believes that consistent exposure to risk premiums is the safest path to long-term investment growth and its aim is to maximise exposure to risk premiums in a risk and cost controlled manner. In terms of diversification, this spreads investment risk across the portfolio and limits the potential losses from any single security. Poor diversification results in unintended and unrewarded risks which are likely to detract from long-term performance. The Investment Manager seeks to avoid these risks by using a systematic investment approach to construct a diversified portfolio.

The investment approach employed by the Investment Manager includes two distinct steps: (a) universe filtering and stock selection; and (b) diversified minimum variance portfolio construction.

Universe Filtering

The universe filtering process aims to reduce the investment universe to a smaller representative sample. This results in a portfolio with fewer holdings which reduces portfolio complexity. It also reduces trading costs and the likelihood of errors. In terms of the process, the Investment Manager selects stocks from at least five of the largest developed markets based purely on market capitalisation. In turn, the number of stocks selected from each of these markets is based on the relative size of the market (i.e. where the market is larger, a greater number of stocks will be selected from that market). The Investment Manager believes that a well selected, circa 100 stock portfolio can deliver strong long-term performance for the Fund.

Diversified Minimum Variance Portfolio Construction

This approach allows the Investment Manager to build a portfolio that is well diversified resulting in expected lower portfolio volatility despite having fewer constituents. The Investment Manager believes that a large number of holdings does not guarantee that a portfolio is well diversified since, for example, overweight positions in stocks that are highly correlated means that a portfolio with many constituents can still be poorly diversified. The Investment Manager seeks to ensure that the Fund holds securities from at least five different development market

countries, across a wide range of industries. This enables the Investment Manager to build robust portfolios, while avoiding unwanted idiosyncratic risks (i.e. investment risks that are endemic to a specific asset class) which are a drag on portfolio performance.

Securities Financing Transactions

The Fund does not intend to use repurchase agreements, reverse repurchase agreements, securities lending agreements or total return swaps.

Global Exposure and Leverage

The Fund's global exposure (as prescribed in the Central Bank UCITS Regulations) shall not exceed 100% of its Net Asset Value and will be measured using the commitment approach.

Borrowings

Borrowings on behalf of the Fund may only be made on a temporary basis and the aggregate amount of such borrowings may not exceed 10% of the Net Asset Value of the Fund. The Fund may borrow to meet redemption requests.

The investment and borrowing restrictions for the Fund are set out in the main body of the Prospectus.

Offer

The initial offer period for the Classes of Shares in the Fund in which no Shares have yet been issued (the “**Unlaunched Classes**”) will run from 9:00 a.m. (Irish time) on the first Business Day subsequent to the date of this Supplement until 5:00 p.m. (Irish time) on 24 March 2026 (the “**Initial Offer Period**”). During the Initial Offer Period, Shares will be available at the initial issue price of USD 100 and subject to acceptance of applications for Shares by the ICAV, will be issued for the first time on the first Dealing Day after expiry of the Initial Offer Period. The Initial Offer Period in respect of each Class may be extended or shortened by the Manager in accordance with the requirements of the Central Bank. Thereafter, Shares of the relevant Class will be available at the Net Asset Value per Share. Details of which Classes are available for subscription as Unlaunched Classes are available from the Manager.

Applications for Shares in a Class subsequent to the Initial Offer Period in respect of that Class must be received before the Dealing Deadline. Notwithstanding this deadline, the Manager may determine in its sole discretion to accept later subscription applications in exceptional circumstances and provided that such subscriptions for Shares are received before the Valuation Point on the relevant Dealing Day. Confirmed cleared funds must be received by no later than one Business Day after the relevant Dealing Day or such later deadline as the Manager may from time to time permit in accordance with the requirements of the Central Bank provided that, without prejudice to the Manager's ability to cancel subscriptions in the event of non-clearance of funds as set out in the Prospectus, the Manager also reserves the right to defer the issue of Shares until receipt of subscriptions monies by the Fund. All such

subscriptions will be dealt with on a forward pricing basis (i.e. by reference to the Subscription Price for Shares calculated as at 5:00pm (New York time) on the relevant Dealing Day). Any applications therefore received after the Dealing Deadline (or such later deadline as the Manager may from time to time permit), or cleared funds not received one Business Day after the relevant Dealing Day (or such later deadline as the Manager may from time to time permit), will be held over until the next Dealing Day. Dealing is carried out at forward pricing basis (i.e. the Net Asset Value next computed after receipt of the relevant subscription/redemption requests).

Subscription Price

Notwithstanding anything to the contrary set out in the Prospectus, the Subscription Price shall be adjusted as may be necessary to round the resulting amount to the nearest four decimal places, as the Directors deem appropriate, of the currency in which such Shares are designated.

No subscription fee will be charged.

Redemption Price

Notwithstanding anything to the contrary set out in the Prospectus, the Redemption Price shall be adjusted as may be necessary to round the resulting amount to the nearest four decimal places, as the Directors deem appropriate, of the currency in which such Shares are designated.

No redemption fee will be charged.

Redemption proceeds in respect of Shares will typically be paid within five (5) Business Days of the relevant Dealing Day and in any event will be paid within ten (10) Business Days of the Dealing Deadline for the relevant Dealing Day provided that all the required documentation has been furnished to and received by the Manager.

Distribution Policy

Accumulating Classes

The Class A, Class B and Class C Shares are accumulating Shares. It is not currently intended to make distributions to the Shareholders.

All net investment income return (i.e. income from dividends, interest or otherwise, less its accrued expenses for the accounting period) and realised and unrealised capital gains net of realised and unrealised losses will be accumulated and reflected in the Net Asset Value per Share.

The Directors and/or the Manager may at any time determine to change the policy of the Fund with respect to dividends distribution. If the Directors and/or the Manager so determine, full

details of any such change will be disclosed in an updated Prospectus or Supplement and Shareholders will be notified in advance.