

PRESCIENT GLOBAL FUNDS ICAV

(An open ended umbrella type Irish collective asset-management vehicle with variable capital and segregated liability between Funds registered and authorised by the Central Bank of Ireland to carry on business as an ICAV, pursuant to Part 2 of the Irish Collective Asset-management Vehicles Act 2015, as may be amended from time to time, by way of continuation and established as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 (S.I. No. 352 of 2011), as amended and as may be further amended, supplemented or replaced from time to time.)

ADDITIONAL INFORMATION FOR INVESTORS IN THE UNITED KINGDOM

Date: 11 June 2026

This document (the "Country Supplement") forms part of and should be read in conjunction with the prospectus for Prescient Global Funds ICAV (the "ICAV") dated 9 June 2026, together with any supplement or addendum thereto (collectively the "Prospectus"). This Country Supplement is for distribution in the United Kingdom ("UK") only.

Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used herein. **Investors should also read the relevant key investor information document ("KIID") for the relevant Fund.**

The Directors of the Manager have taken reasonable care to determine that the Prospectus, as supplemented by this Country Supplement, does not contain any untrue or misleading statement and that omission of any matter required to be included in it is appropriate. **The information provided is not intended to be, and should not be construed as, investment, legal or tax advice. If you are in any doubt, you should seek your own professional advice before making any investment decision.**

The Prospectus, as supplemented by this Country Supplement, is valid as at the date indicated above.

Funds available in the UK

The ICAV is an umbrella fund with segregated liability between sub-funds (the "**Funds**"). Each Fund may issue different Classes of Shares. This Country Supplement is issued with respect to the offering of the following Classes of Shares in the following Funds to persons in the UK:

Product Reference Number (PRN)	Fund	Class of Share
837347	Prescient China Balanced Fund	Class A USD Class B USD Class C Class D USD Class E Class F USD Class G ZAR Class H USD Class I EUR Class J USD Class K EUR Class R USD Class S USD
837346	Prescient China Equity Fund	Class A Class B USD Class C USD Class E EUR Class F EUR Class G GBP Class R USD
834003	PortfolioMetrix Global Equity Fund	Class A1 Class B3 EUR Class B2 GBP Class B1 USD Class C1 EUR Class A USD
834004	PortfolioMetrix Global Diversified Fund	Class A1 Class B EUR Class B GBP Class B USD Class C1 EUR
837349	Fairtree Global Flexible Income Plus Fund	Class A EUR Class B2 EUR Class C USD Class D EUR Class B1 Class B3 EUR Class C2
919902	Fairtree Global Listed Real Estate Fund	Class A USD Class B USD Class C USD Class D USD
959415	Fairtree Global Equity Fund	Class A2 EUR Class B2 EUR Class B1 USD Class G2 EUR Class G1 USD Class H1 USD Class I USD
1031108	Fairtree Global Emerging Markets Fund	Class A EUR

		Class A GBP Class A USD Class B EUR Class B GBP Class B USD Class G EUR Class G GBP Class G GBP
940832	Laurium Africa USD Bond Fund	Class A1 USD Class A2 USD Class B3 USD Class B4 USD Class B5 USD Class B6 USD
1024991	Laurium Enhanced Growth Hedge Fund	Class A1 USD Class B4 USD Class B5 USD Class B6 USD Class B7 ZAR Class B8 ZAR
1024992	Laurium Global Active Equity Fund	Class A1 USD Class A4 USD Class A6 USD Class A7 USD Class AE2 USD Class AE3 USD Class E5 USD Class E8 ZAR Class A9 USD Class A10 USD
970667	Umbra Balanced Fund	Class B USD Class C GBP Class D GBP Class E USD Class F GBP Class G GBP
977502	RisCura China Equity Fund	Class A USD Class B USD Class C USD Class Z USD Class F USD
982711	Riscura Emerging Markets Equity Fund	Class A USD Class C USD Class F USD Class Z USD
1026097	Riscura Sanders Global Equity Fund	Class A Class Z Class B
1048818	Gailileo – Bellecapital Multi-Asset Balanced Fund	Class A CHF Class A GBP Class A USD Class BC CHF Class BC GBP Class D CHF Class D GBP Class E CHF Class E GBP Class F GBP Class G GBP Class I GBP

1048819	Galileo – Bellecapital Multi-Asset Growth Fund	Class A CHF Class A GBP Class A USD Class BC CHF Class BC GBP Class D CHF Class D GBP Class D GBP Class E CHF Class E GBP Class F GBP Class G GBP Class I GBP

The assets of a Fund belong exclusively to that Fund and shall not be used to discharge directly or indirectly the liabilities of, or claims against, any other person or body, or any other Fund, and shall not be available for any such purpose.

Potential investors should note that an investment in a Fund is subject to risks inherent in investing in shares and other securities. The risks associated with investing in a Fund are set out in the Prospectus under "Risk Factors".

Regulatory status of the ICAV

The ICAV is domiciled in Ireland and is authorised as a UCITS scheme under the UCITS Regulations by the Central Bank of Ireland with effect from 7 April 2017.

For UK purposes, none of the ICAV, the Funds or the Manager are authorised or regulated by the UK Financial Conduct Authority ("FCA"). The ICAV and the Funds are each a 'recognised scheme' and have applied for recognition under section 271A of the Financial Services and Markets Act 2000 (as amended). Accordingly, Shares in each Fund may be marketed to the general public in the UK under the UK's Overseas Funds Regime. The Prospectus and this UK Country Supplement have been approved for communication to persons in the United Kingdom by Zeyro Ltd (FRN 1001386) on 10 June 2026 in respect of the sub funds for which Zeyro Ltd is appointed as a Section 21 Provider

Sustainability disclosure

Information regarding sustainability matters is provided or referenced in the Supplements for the Funds and in Annex I to the Supplements.

The ICAV is based overseas, and none of the ICAV or any of the Funds are subject to UK sustainable investment labelling and disclosure requirements. Information regarding the UK sustainable investment regime is available on the website of the Financial Conduct Authority ("FCA") in the UK at:

<https://www.fca.org.uk/consumers/sustainable-investment-labels-greenwashing>

Investor complaints and protections

Prospective UK investors should be aware that if they invest in the ICAV they will not be able to refer a complaint against its Manager or its Depositary to the UK's Financial Ombudsman Service. Any claims for losses relating to the Manager or the Depositary will not be covered by the Financial Services Compensation Scheme, in the event that either person should become unable to meet its liabilities to investors.

A UK investor will be able to make a complaint to the Manager but may not have a right to access any independent redress mechanisms in Ireland. The Facilities Agent (as further described below) will provide details on request of how to make a complaint in relation to the ICAV, Manager or the Depositary, and what rights if any are available to persons in the UK under an alternative dispute

resolution scheme or a compensation scheme. Information on how the Manager will deal with complaints and how Unitholders may exercise their rights arising from their investment in the ICAV is available from the Facilities Agent.

Facilities for UK Investors

The ICAV has appointed Prescient Financial Services Group Limited ("Prescient") and Zeyro Ltd ("Zeyro") (the "**Facilities Agents**") to provide facilities services to the ICAV. The Facilities Agent is authorised and regulated by the **FCA** (Prescient firm reference number: 845869, Zeyro firm reference number: 14490357).

The Facilities Agents maintain the facilities required of a recognised scheme pursuant to the rules contained in the Collective Investment Schemes Sourcebook (COLL) published by the FCA as part of its Handbook of Rules and Guidance ("**FCA Handbook**"). Persons in the UK may contact the Facilities Agent:

- to obtain the relevant fund documentation (see "Publication of Information" below);
- to submit subscription, redemption and exchange requests (see "Subscription and Redemption" below);
- to obtain information about how any payment due to the Shareholders will be made;
- to provide information to enable the Manager to maintain a record of each Shareholder; and
- to submit a complaint and obtain information about arrangements for the resolution of the complaint.

The facilities for Prescient China Balanced Fund, Prescient China Equity Fund, Laurium Africa USD Bond Fund, Laurium Enhanced Growth Hedge Fund and Laurium Global Active Equity Fund are provided at the following office of the Facilities Agent on each business day in the UK during normal business hours:

Zeyro: 7 Gay Street, Bath, BA1 2PH, United Kingdom

The facilities for all other Funds are provided at the following office of the Facilities Agent on each business day in the UK during normal business hours:

Prescient: Ashcombe Court, Woolsack Way, Godalming, Surrey, GU7 1LQ, United Kingdom.

The address of the Facilities Agent may also be used by UK persons for receiving any notice or other documents required or authorised to be served on the ICAV.

Communicating with us

You may contact us by contacting the Facilities Agent at address for service outlined above .

Details on how notices will be served on registered Shareholders are set out in the Prospectus. Please refer to the following section: "Communications and Notices to Shareholders".

Buying and selling Shares

Arrangements for dealing in Shares directly

Details on how to subscribe, repurchase, redeem or exchange Shares are set out in the Prospectus in the section "The Shares".

Alternatively, a person in the UK may submit subscription, redemption or exchange requests to the

Facilities Agent who will then send them to the Administrator for processing. Submitting requests to the Facilities Agent (and not directly to the Administrator) may result in delays in the processing of requests. Requests shall only be deemed to be received upon receipt by the Administrator and not upon receipt by the Facilities Agent.

Characteristics of Shares

Interests of Shareholders

Shareholders are not liable for the debts of the ICAV. A Shareholder is not liable to make any further payment to the ICAV in respect of any Shares held after the purchase price of the Shares has been paid.

Calculation of price of Shares

Shares are priced on a single pricing basis in accordance with the Prospectus. This means a single price is calculated at which Shares are to be bought and sold. For further information on valuation and pricing, see the Prospectus under the section "The Shares".

Publication of information

Price of Shares

The Net Asset Value per Share for each Dealing Day is available online at www.prescient.ie. In addition, the latest Share price for a Share Class of a Fund can be obtained from the Facilities Agent.

Documents

The following documents of the ICAV may be inspected (free of charge) at the office of the Facilities Agent, and copies may be obtained by Shareholders free of charge by contacting the Facilities Agent:

- the Instrument of Incorporation;
- the Prospectus, including any Supplement and/or Annex/Addendum thereto;
- the Key Investor Information Document(s) for a Fund;
- the latest published annual report and semi-annual report; and
- any notices to Shareholders.

United Kingdom taxation

UK Taxation

The taxation of income and capital gains of an ICAV, its Funds and Shareholders is each subject, *inter alia*, to the fiscal law and practice of Ireland, any jurisdiction in which any Fund makes investments and of the jurisdictions in which Shareholders are resident or otherwise subject to tax.

The following general summary of the anticipated tax treatment in the UK does not constitute legal or tax advice and applies only to UK resident and (in the case of individuals) domiciled Shareholders holding Shares as an investment and as the absolute beneficial owners thereof. It may not apply to specific types of investors special tax rules apply in the UK to insurance companies, pension schemes, investment trusts, authorised unit trusts and open-ended investment companies and offshore ss investing in other funds.

Prospective investors should consult their own professional advisers on the implications of making an investment in, holding, exchanging or disposing of Shares and the receipt of distributions (whether or not on redemption) with respect to such Shares under the laws of the countries in which they are liable to taxation.

This summary is based on the taxation law in force and published practice understood to be applicable at the date of this document but prospective investors should be aware that the relevant fiscal rules and practice or their interpretation may change (possibly with retrospective effect). The following tax summary is not a guarantee to any investor of the tax results of investing in Shares in a Fund.

The ICAV and the Funds

Provided the ICAV and its Funds do not trade in the UK (whether or not through a permanent establishment, branch or agency situated therein through the activities of the Investment Manager or otherwise), taking account of the applicable investment objectives and investment policy for those Fund, the ICAV should not be subject to UK income tax or corporation tax other than UK income tax on UK source income (if applicable).

Dividends and other income as well as capital gains received by a Fund may be subject to withholding or similar taxes imposed by **the country in which such dividends, other income or capital gains originate**.

Shareholders

Application of the UK Offshore Fund Rules

The ICAV is an umbrella fund for the purposes of Part 8 (Offshore Funds) of The Taxation (International and Other Provisions) Act 2010 ("TIOPA 2010"), together with related UK tax provisions, referred to as the "UK Offshore Fund Rules" in this UK Supplement. This is on the basis that the ICAV provides arrangements for separate pooling of the subscription proceeds from the Shareholders in a Fund within the ICAV and the profits or income out of which payments are made to the Shareholders in a Fund within the ICAV.

Each Fund within the ICAV may consist of different Classes of Shares. The UK Offshore Fund Rules therefore apply in relation to each separate Class of Shares as if each such Class of Shares formed a separate offshore fund for UK tax purposes.

The application of the UK Offshore Fund Rules to a Class of Shares within a Fund will depend on: (i) whether that Class of Shares is categorised as a "reporting fund" for the purposes of the UK Offshore Fund Rules ("UK Reporting Fund"); and (ii) whether that Class of Shares is categorised as a "UK Bond Fund" (as defined below). The categorisation for the purposes of the UK Offshore Fund Rules of that Class of Shares that are available in the UK, and the effect of that categorisation, is described below.

Reporting Funds under UK Offshore Fund Rules

At the date of this UK Supplement, application has been made to HM Revenue & Customs (HMRC) for the following Classes of Shares to be accepted by HMRC as a UK Reporting Fund:

Funds/Classes of Shares intended to have UK Reporting Fund Status	
Fund	Class of Share
Prescient China Balanced Fund	Class A USD Class B USD Class C Class D USD Class E Class F USD Class G ZAR Class H USD Class I EUR Class J USD Class K EUR Class R USD Class S USD
Prescient China Equity Fund	Class A Class B USD Class C USD

	Class E EUR Class F EUR Class G GBP Class R USD
PortfolioMetrix Global Equity Fund	Class A1 EUR Class B3 EUR Class B2 GBP Class B1 USD Class C1 EUR Class A USD
PortfolioMetrix Global Diversified Fund	Class A1 Class B EUR Class B GBP Class B USD

The Classes of Shares listed above will, from that acceptance by HMRC, maintain such status for each accounting period of the Fund provided the Fund continues to comply with the applicable rules and does not elect in relation to this Class of Shares to become a non-UK Reporting Fund. Once obtained, the HMRC Reference Number will be available from The Facilities Agent.

For each Class of Shares that is a UK Reporting Fund:

- The Investment Manager on behalf of a Fund provides HMRC with information prescribed by the UK Offshore Fund Rules to comply with those requirements (including the amount of both distributed and undistributed, accumulated or automatically reinvested reportable income per Share (“UK Reportable Income”).
- The Investment Manager on behalf of a Fund will also make UK Reportable Income information available to Shareholders in accordance with the UK Offshore Fund Rules. This will normally be available on the website www.prescient.ie. If you are unable to access the website to obtain the UK Reportable Income information or any other information, please contact the Facilities Agent.

A Class of Shares in a Fund will be regarded as shares in a “UK Bond Fund” for the UK Offshore Fund Rules where in respect of that Fund the market value of qualifying investments (see below) of that Fund taking into account the investment objectives and policies of that Fund exceeds 60% of the market value of the investments of that Fund at any time during a relevant period, even if that Shareholder was not holding Shares of that Class in that Fund at that time. Further information in relation to a Class of Shares and UK Bond Fund categorisation can be obtained from the Facilities Agent.

For the purposes of the UK Offshore Fund Rules, qualifying investments are debt and other prescribed debt-like qualifying investments (and can include certain derivatives and interests in certain other collective investment schemes)

The effect of a Class of Shares in a Fund being regarded as shares a UK Bond Fund under the UK Offshore Fund Rules are outlined below .

Taxation of Capital Gains - UK individuals

- **For a Class of Share that is a UK Reporting Fund:** For so long as each Class of Share relating to a Fund accepted by HMRC as a UK Reporting Fund maintains such status, any gain from a disposal of those Shares (for example, by way of transfer or redemption and certain conversions by way of exchanges between Classes and switches between Funds) by a Shareholder that is a UK resident individual should be taxed at the applicable rate as a capital gain (subject to any applicable allowance or relief for capital gains).
- **For a Class of Share that is not a UK Reporting Fund:** In relation to any Class of Share relating to a Fund in respect of which UK Reporting Fund status has not been obtained (or is not maintained), any gain arising on a disposal of Shares of that Class will normally be taxed at applicable income tax rates for UK taxation purposes (and subject to any applicable income tax allowance or relief and not those applicable to capital gains).

Taxation of Capital Gains - UK Corporates

- **For a Class of Share in a UK Bond Fund (and a UK Reporting Fund):** Shareholders within the charge to corporation tax in the UK investing in a Class of Shares in a Fund that is a Bond Fund (see above) will be subject to corporation tax under the rules for the taxation of loan relationships contained in the Corporation Tax Act 2009. As a result, UK corporate Shareholders would be liable to tax as income in respect of all profits and gains arising from distributions, disposals (events treated as disposals) and fluctuations in the value of those Shares (taking account of any value increase attributable to undistributed income calculated at the end of each accounting period of that Shareholder or the date of disposal (as appropriate)) in accordance with fair value accounting.
- **For a Class of Share that is not in a UK Bond Fund but is a UK Reporting Fund:** For so long as each Class of Share relating to a Fund accepted by HMRC as a UK Reporting Fund maintains such status, any gain from a disposal of such Shares (for example, by way of transfer or redemption and certain conversions by way of exchanges between Classes and switches between Funds) by a Shareholder within the charge to corporation tax should be taxed on that profit as a chargeable (or capital) gain.
- **For a Class of Share that is not a UK Reporting Fund:** In relation to Class of Share relating to a Fund in respect of which UK Reporting Fund status has not been obtained or is not maintained, any gain arising on a disposal of Shares of that Class will normally constitute income for Shareholders within the charge to corporation tax.

Taxation of Income - UK Individuals

- **UK Reporting Funds** Individual Shareholders resident in the UK investing in a Class of Shares in a Fund that is a UK Reporting Fund will be taxed on the full amount of UK Reportable Income (including the amount of distributed and undistributed or accumulated income and including the amount of any distribution automatically reinvested by the Fund by or on behalf of that Shareholder in additional Shares in that Fund).
 - **For a Class of Share in a Fund that is a UK Bond Fund (and a UK Reporting Fund):** If the Class of Share in an Fund that is a UK Bond Fund (see above), UK Reportable Income that is liable to tax in the UK will be taxed at the rate of tax and subject to relief and allowances (depending on personal circumstances) applicable to that individual's receipt of yearly interest (and not dividends).
 - **For Class of Share in a Fund that is not a UK Bond Fund but is a Reporting Fund:** If the Class of Share in a Fund that is not a UK Bond Fund (see above), UK Reportable Income that is liable to tax in the UK will be tax at the rate of tax and subject to relief and allowances (depending on personal circumstances) applicable to that individual's receipt of dividends.
- **Non-UK Reporting Funds** Individual Shareholders resident in the UK investing in a Class of Shares in a Fund that is a non-UK Reporting Fund will be taxed on income received (including the amount of any distribution automatically reinvested by the Fund by or on behalf of that Shareholder in additional Shares in that Fund).
 - **For a Class of Share in a Fund that is a UK Bond Fund (and a non-UK Reporting Fund):** If the Class of Share in a Fund that is a UK Bond Fund (see above), income that is liable to tax in the UK will be taxed at the rate of tax and subject to relief and allowances (depending on personal circumstances) applicable to that individual's receipt of yearly interest (and not dividends).
 - **For Class of Share in a Fund that is not a UK Bond Fund (and a non-UK Reporting Fund):** If the Class of Share in a Fund that is not a UK Bond Fund (see above), income that is liable to tax in the UK will be tax at the rate of tax and subject to relief and allowances (depending on personal circumstances) applicable to that individual's receipt of dividends.

Taxation of Income - UK Corporates

- **For a Class of Share in a Fund that is a UK Bond Fund (and whether or not a Reporting Fund):** Shareholders within the charge to corporation tax in the UK investing in a Class of Shares in a Fund that is a Bond Fund (see above) will be subject to corporation tax under the rules for the

taxation of loan relationships contained in the Corporation Tax Act 2009. As a result, UK corporate Shareholders would be liable to tax as income in respect of all profits and gains arising from distributions (as taxable interest and not potentially exempt dividends) and fluctuations in the value of those Shares (taking account of any value increase attributable to undistributed income and calculated at the end of each accounting period of the Shareholder and at the date of disposal (as appropriate)) in accordance with fair value accounting.

- **For a Class of Share in a Fund that is not a UK Bond Fund but is a UK Reporting Fund:** Shareholders within the charge to corporation tax must in respect of Class of Shares in a Fund that is not a Bond Fund (see above), report the full amount of Reportable Income (including the amount of distributed and undistributed or accumulated income and including the amount of any income distribution automatically reinvested by the Fund by or on behalf of that Shareholder in additional Shares in that Fund) but will generally be exempt from corporation tax on income distributions and Reportable Income relating to that Class of Shares in Fund subject to certain conditions and anti-avoidance provisions.
- **For a Class of Share in a Fund that is not a UK Bond Fund and a non-UK Reporting Fund:** Shareholders within the charge to corporation tax must in respect of a Class of Shares that that is not a Bond Fund (see above), report the full amount of income distributions (including the amount of any income distribution automatically reinvested by the Fund by or on behalf of that Shareholder in additional Shares in that Fund) but will generally be exempt from corporation tax on income distributions relating to that Class of Shares in a subject to certain conditions and anti-avoidance provisions.

UK Anti-Avoidance

The attention of Shareholder resident in the UK is drawn to the following legislation relating to the avoidance of UK tax:

- Shareholders that are individuals resident in the UK may be subject to Chapter 2 of Part 13 of the Income Tax Act 2007 in appropriate circumstances. These provisions are aimed at preventing the avoidance of income tax by individuals through transactions resulting in the transfer of assets to persons (including companies) resident or domiciled outside (and not deemed domiciled in) the UK and may render them liable to taxation in respect of undistributed income and profits of the Trust on an annual basis. These provisions also apply to individuals resident in the UK but domiciled outside (and not deemed domiciled in) the UK, unless they are claiming assessment to UK income tax on the remittance basis of taxation.
- Shareholders that are UK resident companies may be subject to Part 9A (Controlled Foreign Companies) of TIOPA 2010 in appropriate circumstances. Part 9A of TIOPA 2010 contains provisions that subject certain UK resident companies to corporation tax on profits of companies that are not resident in the UK, in which they have an interest. These provisions apply to UK resident companies that are deemed to be interested (whether directly or indirectly) in at least 25 per cent of the profits of a non-resident company that is controlled by residents of the UK (whether alone or together with any UK or non-UK associated enterprises) and is resident in a low tax jurisdiction. Part 9A of TIOPA 2010 is not directed towards the taxation of capital gains, nor offshore collective investment schemes.
- Shareholders resident in the UK (whether individuals or companies) may be subject to Chapter 3 of Part 1 (Attribution of gains of non-UK resident close companies) of the Taxation of Chargeable Gains Act 1992 ("TCGA 1992"), which may require capital gains (including those to which the UK Offshore Funds Rules apply) made by certain non-UK companies to be attributable to UK resident shareholders in that company in appropriate circumstances. It is anticipated that the Shareholdings in the Fund will be such as to ensure that the Fund would not be treated as a close company if resident in the UK, and so Shareholders resident in the UK would not be subject to Chapter 3 of Part 1 of TCGA 1992. If, however, the Fund becomes a close company resident in the UK and certain other conditions primarily relating to tax avoidance are met, gains accruing to it may be required to be apportioned to certain UK resident Shareholders under Chapter 3 of Part 1 of TCGA 1992, who may thereby become subject to capital gains or corporation tax on the chargeable gains apportioned

to them.

Other Information

Physical property

The Funds shall not invest in immovable property or tangible movable property.