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.

FNB MM Global Equity Fund (the “Fund”)

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

Share Class: Class B; ISIN: IE000VTJFB44

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

Objectives and Investment Policy

The Fund’s objective is to provide investors with long term capital growth through exposure to global equity markets.

The Fund aims to achieve its objective by investing on a funds of funds basis to provide exposure to equities and equity-related securities. While the Fund will invest predominantly in underlying funds to provide such exposure, it may also invest directly in equities and equity-related securities up to 15% of its net assets.

The Fund will primarily invest in listed equities and equity-related securities comprising common stock, preferred stock, rights issues and warrants, as well as depository receipts for such securities, which equities and equity-related securities will be listed or traded on Recognised Exchanges worldwide. The Fund may also gain indirect exposure (up to 10% of its net assets) to commodities through UCITS-eligible exchange traded commodities, exchange traded notes or exchange traded funds.

The Investment Manager’s investment philosophy is based on the belief that the potential for generating returns comes from selecting the finest managers, combining them in a way that optimises their skillsets. The Fund’s portfolio is designed to give investors exposure to a blend of different managers and underlying funds, which exhibit differentiated investment styles and processes, and thus offer the opportunity to access different sources of return. In constructing the Fund’s portfolio, the Investment Manager applies a core/satellite approach. For the core (comprising typically 60-90%) of the Fund’s portfolio, the Investment Manager looks for managers and underlying funds delivering a stable, consistent alpha profile. The remaining satellite exposures are added to provide return enhancers, and more volatile alpha profiles can be tolerated within the Fund’s risk profile due to the relative smaller sizing in the portfolio. Through accessing differentiated skillsets and carefully blending selected investment strategies, styles and processes in underlying funds, the Investment Manager aims to construct a portfolio that offers a better risk-adjusted performance.

The Fund may also hold cash or ancillary liquid assets (including short-term money market instruments and cash deposits) pending investment or reinvestment. Such money market instruments may include cash deposits, 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 US treasury issues and shall be rated investment grade (BBB- or greater) (or equivalent) by Standard & Poor’s, Moody’s or Fitch.

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), through both purchases and sales of securities.

The Fund may use financial derivative instruments (futures, options, swaps and forwards) 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 20% of its Net Asset Value to emerging markets.

The Fund’s performance is measured against the MSCI ACWI Total Return Index (USD) (the “**Benchmark**”). The Benchmark captures large and mid cap representation across 23 developed markets and 24 emerging markets countries. The Fund is actively managed in reference to the Benchmark which is used for performance comparison purposes. However, the Fund's portfolio is not constrained by the Benchmark and the Fund may be wholly invested in securities which are not constituents of the 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.

Risk and Reward Profile of the Fund

Lower Risk ← → Higher Risk

Typically lower rewards — Typically Higher Rewards

1	2	3	4	5	**6**	7

The risk and reward indicator is determined in accordance with the UCITS methodology using historical data or, where historical data is not available, using simulated historical data and/or appropriate proxies, where appropriate. 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 6 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.
- **High Volatility** - The Fund may be subject to high levels of volatility due to its exposure to equity securities, which can experience rapid and unpredictable price movements as a result of a wide range of factors.
- **Currency Risk** - The Fund may be exposed to currency risk in relation to the valuation of assets held in currencies other than its base currency.
- **Market Risk** - The Fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company or its industry or the economy in which it operates.
- **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.
- **Investment in Collective Investment Schemes Risk** - The value of the Fund’s shares will be linked to the performance of the underlying schemes and any delay, suspension or inaccuracy in the NAV calculation for an underlying scheme will directly impact the calculation of the NAV of the Fund. The risks associated with investing in the Fund may be closely related to the risks to which the underlying schemes are exposed.

Please refer to the "Risk Factors" section of the Prospectus and the Supplement for further information - see under "Practical Information" for how to obtain a copy.

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	1.74%
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.

The charges shown are used to pay the costs of running the Fund, including investment management and administration costs. 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.

Share Price / NAV: The net asset value of the Fund is calculated in USD. The share prices are published in USD 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.

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 FNB MM Global Equity 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. 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 14 April 2026.