

# 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.

## Mazi International Opportunities Equity Fund (the "Fund")

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

Share Class: Class A1 ISIN IE000KDL6NE9

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

### Objectives and Investment Policy

The Fund's objective is to provide long-term capital growth.

The Fund aims to achieve its investment objective by seeking to generate excess returns above the MSCI All-Country World Net Total Return USD Index (the "Benchmark") by investing in global equity and equity-related securities. The Fund will gain exposure to the above securities primarily through direct investment in these securities but may also invest indirectly in such securities by investing (up to 10% of its net assets) in collective investment schemes.

The Fund will primarily invest in equities and equity-related securities comprising common stock, preferred stock and convertible bonds, 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 invest in China A Shares listed on the Shanghai Stock Exchange via the Shanghai Hong Kong Stock Connect scheme, or the Shenzhen Stock Exchange via the Shenzhen Hong Kong Stock Connect scheme.

In selecting investments for the Fund, the Investment Manager pursues an actively managed, long-term investment strategy, holding a portfolio of up to approximately 72 listed equity investment holdings that constitute the most-attractive set of global equity instruments as per the output of its proprietary data analytical software. These holdings are rebalanced and reconstituted on a rolling quarterly basis, so that the portfolio is continually refreshed with the most attractive listed equity return opportunities likely to generate returns for investors.

The investment decision making process is built on the Investment Manager's proprietary analytical and risk management software system, which enables the Investment Manager to identify listed equities globally that have a high probability of meaningfully outperforming the Benchmark and delivering returns for investors.

The Fund may invest up to 15% of its net assets in cash or ancillary liquid assets comprising money market instruments, including fixed or variable rate commercial paper, bankers acceptances 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 shall determine. Any debt securities held as ancillary liquid assets may be corporate or government issued and will have a credit rating or an implied credit rating of "investment grade" at the time of investment by an internationally recognised rating agency.

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.

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 25% of its Net Asset Value to emerging markets.

The Fund's performance is measured against the Benchmark. The Benchmark is a free float-adjusted market capitalization weighted index that is designed to represent the full opportunity set of large- and mid-cap stocks across 23 developed and 25 emerging markets.

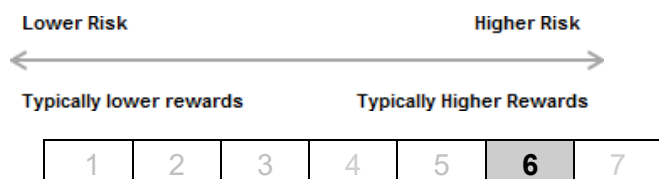
The Fund is actively managed in reference to the Benchmark by virtue of the fact that it uses the Benchmark as an outperformance target and for the purpose of the calculation of performance fees. However, the Benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly 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



The risk indicator is determined using historical data or, where historical data is not available, using simulated historical data. 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 7 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.

- **Currency Risk** - the Fund may be exposed to currency risk in relation 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.
- **Emerging Market Risk** - Investing in emerging market securities involves a higher degree of risk. Such risks may include but are not limited to political, economic and social instability, small market sizes with limited liquidity and less developed legal structures.

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	0.51%
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.

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 Depository:** 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](http://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](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 the Mazi International Opportunities 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](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 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 21 May 2026.