

Prescient

FUND SERVICES (IRELAND)

MARKETING COMMUNICATION FOR UCITS

Version	Date	Created / Reviewed by
1	July 2026	Compliance

PART A: INFORMATION TO BE INCLUDED IN THE MARKETING COMMUNICATION ITSELF

PROSPECTUS/KEY INVESTOR INFORMATION

A copy of the English version of the Fund's Prospectus, Key Investor Information Document (KIID), and Key Information Document (KID), where relevant, are available on Prescient Fund Services (Ireland) Limited's ("PFSI") website. These documents may also be obtained from PFSI by emailing info_shared@prescient.ie. Where required under applicable national regulations, the KIID or KID will also be made available in the relevant local language of the applicable EEA Member State.

HYPERLINK TO SUMMARY OF INVESTOR RIGHTS

A summary of investor rights associated with an investment in the Fund is available in English from the [Legal Information](#) section on PFSI's website.

TERMINATION OF MARKETING ARRANGEMENTS¹

A decision may be taken at any time to terminate the arrangements made for the marketing of the Fund in any EEA Member State in which it is currently marketed. In such circumstances, Shareholders in the affected EEA Member State will be notified of this decision and will be provided with the opportunity to redeem their shareholding in the Fund free of any charges or deductions for at least 30 working days from the date of such notification.

¹ As required under sub-paragraph 2 of Article 4(3) of the CBDR