

## 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.

## **Point Capital Global Equity Fund (the “Fund”)**

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

ISIN: IE000L6FN5Z5, Share Class: Class M USD

**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 high capital growth by investing in a diversified portfolio of global equities and equity-related securities.

The Fund will seek to achieve its investment objective by primarily investing in regulated funds on a fund of funds basis to provide exposure to a diversified portfolio of global equities and equity-related securities, in both developed and emerging markets. While the Fund expects to invest predominantly in regulated funds in order to obtain exposure to global equities and equity-related securities, it may also invest directly in such securities where it believes that such direct investment is an efficient means of achieving the intended exposure.

The Fund may also gain indirect exposure to commodities up to 10% of its Net Asset Value.

When making asset allocation decisions for the Fund, the Investment Manager will consider regional and style exposures within global equities. This process combines historical data with forward-looking assessments of risk and return to determine the most efficient regional and style exposures. It also integrates diversification across geographies, sectors, currencies, and market capitalisations to ensure balanced participation in global equity growth opportunities.

Manager selection is the primary driver of value creation within the Fund. The process is designed to identify, select and combine high-quality investment managers who are best placed to deliver consistent risk-adjusted returns within their respective mandates. The manager selection framework consists of the following stages: quantitative screening; qualitative due diligence (focusing on the organisation, investment team, historical performance, track record and risk management systems, philosophy and process, and holdings analysis); assessment of active and passive strategies; and portfolio integration (ensuring the selection aligns with the Fund's overall objectives, diversification requirements and risk framework).

The Fund may invest up to 20% of its net assets in cash or ancillary liquid assets such as money market instruments, and other types of debt securities, which will be listed on a Recognised Exchange, and cash equivalents such as certificates of deposit, bankers acceptances, commercial paper and cash deposits denominated in such currency or

## 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 5 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

currencies as the Investment Manager may determine. Debt securities invested in may be issued by governments or corporates which may be fixed or floating rate. Such debt securities will be issued by governments or corporations and will have a credit rating of "investment grade" at the time of investment by Standard & Poor's, Moody's or Fitch Ratings Limited.

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's exposure to emerging markets is not expected to exceed 50% of its Net Asset Value.

The Fund's performance is measured against the peer group average benchmark represented by the Morningstar EAA Fund Global Large-Cap Blend Equity (the "Benchmark"). The Benchmark is comprised of the average returns of funds that invest in large cap equities (typically defined as the top 70% of the capitalisation) and that neither follow a specific growth or value investment style.

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.

event of a company default (e.g. bankruptcy), the owners of their equity rank last in terms of any payment from that company.

- **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.
  - **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 calculation of the NAV of 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.
  - **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.
  - **Commodities** - The Fund's indirect exposure to commodities markets, and/or a particular sector of the commodities markets, may subject the Fund to greater volatility than exposure to traditional securities, such as stocks or bonds.

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	1.19%
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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 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](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. Please refer to the Prospectus for further information on how to switch.

**Fund Structure:** This document describes a share class of the Point Capital 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](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 8 January 2026.