

# 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.

## Abax Global Income Fund

a sub-Fund of PRESCIENT GLOBAL FUNDS ICAV ("THE ICAV")

ISIN: IE00BD3HS377 , Share Class: A USD. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The Fund's objective is to generate a high level of current income. The objective is achieved mainly through investing directly or indirectly in a range of debt and debt related securities (e.g. bonds which may be fixed or floating rate and issued by corporations and governments). Such debt and other debt related securities may be listed or unlisted, investment grade or below, rated or unrated and secured or unsecured.

The Fund may also invest in equities (e.g. shares) and equity related securities (e.g. preferred stock, warrants, rights and depositary receipts), which are typically listed on recognised exchanges worldwide. The Fund may also invest in global currencies for investment purposes. The Fund may also hold high levels of cash for cash management purposes.

The Fund may invest up to 10% of its net assets in collective investment schemes (e.g. exchange traded funds). The Fund may also invest directly or indirectly in short term money market instruments (e.g. commercial paper, certificates of deposit and treasury bills). The Fund may invest directly or indirectly (via regulated funds or financial derivative instruments) in permissible investments to be held by the Fund. The Fund has a global investment strategy, with no particular target in relation to any industrial, geographic or other market sectors.

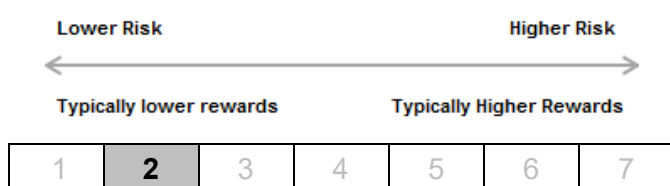
The Fund may use financial derivative instruments (e.g. futures, swaps, total return swaps, options, forwards) for investment purposes and/or efficient portfolio management (including for hedging purposes) to manage the risk profile of the Fund, for example to reduce the impact of price or exchange rate movements, or to gain exposure to markets. The Fund may invest up to 100% of its net assets in emerging markets, which in investment terms are those economies that are still developing.

This Fund is actively managed in reference to the Barclays US Treasury Bills Total Return Index by virtue of the fact that the investment objective of the Fund is to outperform the Benchmark. The Investment Manager

has discretion to invest in securities not included in the Benchmark at any time in order to take advantage of investment opportunities. The investment strategy will restrict the extent to which the Fund's holdings may deviate from the Benchmark. This deviation may be significant. The Fund's performance is measured against the Barclays Capital 1-3 Month U.S. Treasury Bill Index. The Barclays Capital 1-3 Month U.S. Treasury Bill Index measures the returns of all investment-grade US Treasury Bills that have maturity dates between 1 month and 3 months, are in excess of \$250 million, denominated in US dollars, have a fixed rate and are not convertible. 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 Irish Business Day.

Unless otherwise defined in this document, all words and expressions defined in the Company's current Prospectus shall have the same meaning herein. Please refer to the "Investment Objectives and Policies" section of the Prospectus for further information.

### Risk and Reward Profile of the Fund



The indicator above is not a measure of the risk of capital loss, but a measure of the Fund's price movement over time.

- It is based on historical data and thus may not be a reliable indication for the future.
- The indicated risk category is not guaranteed and may shift over time.
- The indicator is designed to help investors understand the uncertainties both for loss and for growth that may affect their investment. In this context, the lowest category does not mean "risk free".
- The Fund is classified in the category indicated above due to the past behaviour of its target asset mix. The Fund does not provide its investors with any guarantee on performance, nor on the monies invested in it.

In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by:

- **Currency Risk** - the Fund may be exposed to currency risk in relation to the valuation of assets held in currencies other than USD.
- **Money Market Risk** - the fund may invest in money market instruments which are not the same as deposits guaranteed by a bank and may fluctuate up or down.
- **Credit Risk** - the risk that a borrower will not honour its

obligations and this will result in losses for the investor.

- **Derivatives Risk** - Derivatives are highly sensitive to changes in the value of the assets they are based on. The impact on the Fund is greater where derivatives are used in an extensive way. The use of derivatives may result in gains or losses that are greater than the original amount invested.
- **Counterparty Risk** - The insolvency of any institutions providing services, such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.

Additionally, the Fund's investments in Emerging Markets may be exposed to the following risks:

- **Political Risk** - the investments may be affected by uncertainties such as political or diplomatic developments, social and religious instability, or changes in government policies, tax and interest rates.
- **Settlement Risk** - reliability of trading and settlement systems may not be the same as more developed markets, resulting in delays in receiving proceeds when selling shares.
- **Liquidity Risk** - certain stockmarkets have low liquidity which means it may be more difficult to buy or sell shares than on a more developed market.
- **Currency Risk** - the fund may be exposed to higher risk if holding assets in currencies which fluctuate significantly over a short period of time.
- **Accounting Standards Risk** - Companies in emerging markets may not be subject to similar accounting standards as in major markets, so there is a risk that their value could fluctuate significantly.
- **Custodial Risk** - custody services may be underdeveloped, meaning that a Fund may have difficulties in establishing ownership of some investments, and could suffer losses as a result.

## 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	5.00%
Exit charge	3.00%

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	0.70%
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### Charges taken from the Fund under certain specific conditions

Performance Fee	0.00%
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Exit and Entry charges shown are maximum figures. It is possible that you will 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 or the Manager of the Fund.

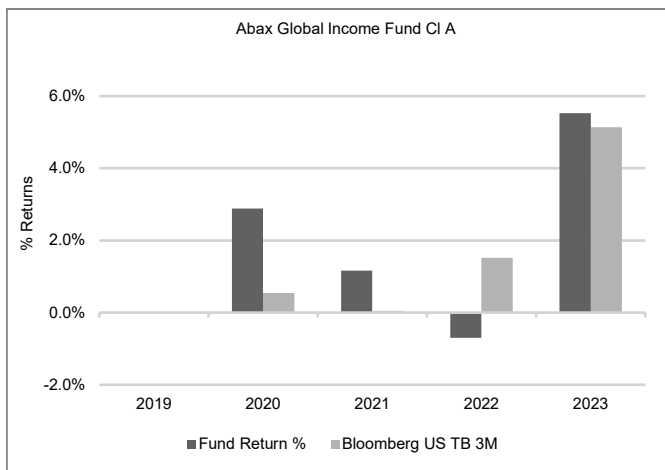
There is no charge for switching between sub-Funds up to a maximum of four times per annum.

The ongoing charges figure is an estimate based on a projection of the expenses of the Fund for the first twelve months of operation. It excludes portfolio transaction costs, except in the case of an entry or exit charge paid by the UCITS 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 Fund's Prospectus entitled Fees and Expenses.

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## Past Performance



The chart shows the Fund's annual performance in USD for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end.

The Fund was launched in 2017 and this share class has not launched at the date of this document.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

Past performance is based on the net asset value (NAV) of the Fund and is not a reliable indicator of future results

## Practical Information

**Fund Depository:** Northern Trust Fiduciary Services (Ireland) Limited

**Further Information:** Copies of the Prospectus and the annual and half-yearly reports of Prescient Global Funds ICAV. (the "ICAV") are available in English and may be obtained, free of charge, from "the Manager" at 35 Merrion Sq 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 unit 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 Prescient Fund Services (Ireland)'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 Prescient Global Funds plc - Abax Global Income 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 approved by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Information Document is accurate as at 25 January 2024.