

# 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.

## RisCura Sanders Global Equity Fund

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

ISIN: IE00040Z11K1, Share Class: Z USD. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The Fund's investment objective is to maximise capital growth by investment in equities and equity-related securities across global developed and emerging markets.

The Fund aims to achieve its objective by investing in global equity and equity-related securities across developed and emerging markets. The Fund will gain exposure 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 invest in equities and equity-related securities which are listed or traded on a Recognised Exchange including common stock, preferred stock, real estate investment trusts (REITs), depository receipts (American depository receipts and global depository receipts), rights and warrants (received as part of a corporate action), exchange traded funds and convertible securities. The Fund may also invest up to 10% of its Net Asset Value in recently issued securities (such as initial public offerings) which are expected to be admitted to official listing on a Recognised Exchange within a year.

In selecting investments for the Fund, the research teams within the Sub-Investment Manager screen the investment universe for securities or assets which present attractive expected returns based on an assessment of valuation. Such estimates are supported by extensive research and the use of disciplined valuation processes. By using expected total return as a standardised measure of attractiveness, the Sub-Investment Manager compares investments across different corporate issuers and asset classes. The inputs that drive this valuation processes are subject to intensive research review and quality assurance by the Sub-Investment Manager in collaboration with both internal and external research analysts.

The Sub-Investment Manager's portfolio construction process seeks to maximise risk adjusted returns by estimating the expected return of potential investments and comparing them to estimates of expected volatility. When considering individual companies, the process takes into account expected returns from all parts of the capital structure (common stock, preferred stock, convertible securities, bonds, loans, certificates of deposit) so as to optimise the risk/return trade-off. The Sub-Investment Manager also integrates sustainability risk, as part of its fundamental bottom-up research and throughout the investment process.

The Fund may also, in appropriate circumstances, hold or invest up to 100% of its

net assets in deposits, government debt securities and money market instruments. Money market instruments may include, but are not limited to, fixed or floating rate government or corporate bonds, fixed, floating and variable 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.

The Fund may use financial derivative instruments, including equity futures and index futures, for efficient portfolio management purposes (including for hedging purposes).

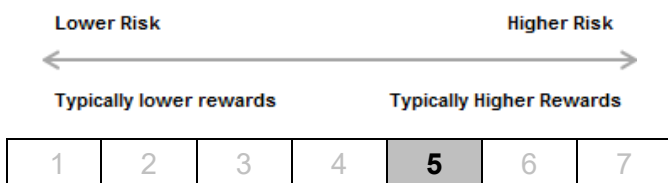
Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market. There is no geographic, industry or sectoral bias intended. The Fund's exposure to emerging markets will not exceed 20% of its Net Asset Value.

The Fund is actively managed in reference to the MSCI All Country World Index (the "Benchmark"), which is used for performance comparison purposes. The Benchmark is a free float-adjusted market capitalization weighted index that is designed to provide a broad measure of the equity market performance in developed and emerging markets. The Benchmark is not used as a performance target, nor does it define the portfolio composition of the Fund. 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 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.

- **Derivatives Risk** - The use of derivatives could increase the overall risk by magnifying the effect of both gain and losses in the Fund.
- **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.
- **Liquidity Risk** – It may not always be possible for the Fund to execute buy and sell orders on exchanges at the desired price or to liquidate an open position due market conditions, including the operation daily price fluctuation limits.
- **Emerging Markets** – The Fund may invest in emerging markets and is subject to the risks of investing in emerging markets generally.

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

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.

## 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	0.64%
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### Charges taken from the Fund under certain specific conditions

Performance Fee	None
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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 Fund's Prospectus entitled Fees and Expenses.

## 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 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 RisCura Sanders 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 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 10 February 2026.