Key Investor Information

This document provides you with key investor information about the All Weather Capital Global Emerging Markets Fund (the "**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.

All Weather Capital Global Emerging Markets Fund

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

(Share Class: E1 GBP)

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

The investment objective of the Fund is to seek to achieve long-term capital growth by outperforming the MSCI Emerging Markets TR Net Index (Bloomberg code: NDUEEGF) (the "Benchmark"). Investors should note that the Fund does not track the Benchmark.

The investment objective shall be achieved by investing up to 100% of the net assets in equities and equity-related securities (including common stock, preference and convertible preference shares, and other securities with equity characteristics such as warrants as well as depository receipts), which are listed on a Recognised Exchange in countries considered to be emerging and frontier markets. The Fund may also invest up to 20% in equity securities, which are listed or traded on developed market Recognised Exchanges and which have significant exposure to emerging markets.

The Fund may 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.

The Fund may invest up to 10% of its Net Asset Value in the units and/or shares of collective investment schemes, including money market funds and ETFs (which are eligible for investment by a UCITS) in accordance with the requirements of the Central Bank.

The Fund can also hold up to 3% of its Net Asset Value in cash (including in currencies other than the Base Currency) or ancillary liquid assets comprising short term money market instruments (including fixed or floating rate notes, commercial paper and US treasury issues, which will be listed on a Recognised Exchange), bank deposits, treasury bills and cash equivalents for cash management purposes. The figure of 3% cash may be exceeded on short term basis from time to time to manage the flows into and out of the Fund. This would solely relate to where an investor requires a subscription into or redemption from the Fund. The short-term cash position may exceed the 3% in these scenarios but will revert to the 3% ceiling as soon as is practicable

The Fund's investments will not be subject to any industry, sector or capitalisation restrictions and the Fund may invest up to 100% of its Net Asset Value in emerging market and frontier market regions.

The Fund will not utilise financial derivative instruments.

The Fund is actively managed in reference to the Benchmark by virtue of the fact that the investment objective of the Fund is to outperform the Benchmark and performance fees are calculated on out-performance of the Fund against 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 and the investment strategy does not restrict the extent to which the Fund's securities may deviate from the Benchmark. As a result, deviations from the Benchmark at the stock level may be significant
(i.e. the percentage of stock holdings in the portfolio that differ from those in the Benchmark may be high). However, from a risk management perspective, any deviations from the Benchmark on a country and sector basis will be monitored by the Investment Manager on an ongoing basis and be utilised to ensure that the portfolio of the Fund maintains a tracking error (i.e the degree of divergence between the price behaviour of the portfolio and the price behaviour of the Benchmark).not exceeding 4%

This Share Class distributes its income.

The Fund is suitable for retail and institutional investors who are looking to achieve long-term capital growth. Investment in the Fund should be viewed as a medium to long term investment and therefore investors would be expected to have a reasonable tolerance for moderate to high volatility of Net Asset Value in the short term.

You may buy and sell shares in the Fund on each business day in Ireland on which banks in Ireland are open for business.

Unless otherwise defined in this document, all words and expressions defined in the 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

Lower Risk — Higher Risk

Typically lower rewards — Typically Higher Rewards

1	2	3	4	5	6	7

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 6 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:

- 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.
- Liquidity Risk - the risk stemming from the lack of marketability of an investment that cannot be bought or sold quickly enough to prevent or minimise a loss.
- Investment Risk - There is no guarantee that the investment objective of the Fund will be achieved. A capital loss of some or all of the amount invested may occur.
- 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.
- Volatility Risk - price movements in the Fund's investments are volatile and affected by a wide variety of factors, including changing supply and demand relationships, interest and exchange rate fluctuations, international events and government policies and actions with respect to economic, exchange control, trade, monetary, military and other issues.
- Emerging Markets 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.
- Operational Risk - human error, system and/or process failures, inadequate procedures or controls may cause losses to the Fund.

Please refer to the "Risk Factors" sections 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	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	0.67%
Charges taken from the Fund under certain specific conditions	
Performance Fee	15 % of the difference between (i) the daily cumulative percentage movement of the Net Asset Value per Share (after deduction of all other fees and expenses); and (ii) the daily cumulative performance of the Benchmark.

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 of the Fund.

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.
Note: as at the date of this document, the Fund has not yet launched.

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. Copies may also be obtained directly from All Weather Capital (Pty) Ltd (the “**Investment Manager**”).

Share Price / NAV: The net asset value of the Fund is calculated in USD. The share prices are published on each Business Day. The prices are available from the Manager during normal business hours and will be published on the Manager’s website at 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 as detailed in the Prospectus. Please refer to the Prospectus for further information on how to switch.

Fund Structure: This document describes a share class of All Weather Capital Global Emerging Markets Fund, a sub-fund of the ICAV but is also considered representative of other E1 share classes of this Fund, namely class E1 USD 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. 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 ICAV.

The ICAV is authorised in Ireland and approved by the Central Bank of Ireland. The Manager is authorised in Ireland and registered by the Central Bank of Ireland. This Key Information Document is accurate as at 19 February, 2022.