Key Investor Information Document (KIID)

OMBA MODERATE RISK GLOBAL ALLOCATION FUND

A sub-fund of Omba Investments ICAV ("the ICAV")

OMBA
ADVISORY & INVESTMENTS

Purpose: 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 risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

Fund Name (the "Fund"):	Omba Moderate Risk Global Allocation Fund
Contact Details:	via phone +44 203 176 8400; or via website www.ombainvestments.com
Investment Manager:	Omba Advisory and Investments Ltd
Manager:	This Fund is managed by Prescient Fund Services (Ireland) Limited (the "Manager").
Document Date:	31 December 2025

Fund details and share classes available

Share Class	ISIN	Income Class	Currency
A	IE00BJLPGQ40	Accumulating	USD
A	IE00BJLPGS63	Accumulating	GBP
A	IE00BJLPGR56	Accumulating	EUR
B	IE00BJLPGT70	Distributing	USD
B	IE00BJLPGW00	Distributing	GBP
B	IE00BJLPGV92	Distributing	EUR

OBJECTIVES AND INVESTMENT POLICY

Objective: The investment objective of the Fund is to generate capital appreciation over the long term.

Investment Policy: The Fund aims to achieve this investment objective by investing primarily through collective investment schemes such as, Exchange Traded Funds ("ETF"), UCITs or Alternative Investments that are eligible for investment by a UCIT, up to 100% of the Net Asset Value of the Fund.

The Fund may hold up to 10% of the Net Asset Value directly in equity or equity related securities, which are traded on Recognised Exchanges.

The Fund may hold up to 40% of the Net Asset Value in debt securities, provided they have a minimum credit rating of AA or Aa at the time of purchase. Debt securities shall be listed on Recognised Exchanges or unlisted, subject to the limits set out in the Prospectus.

The Fund will not utilise financial derivative instruments.

The Fund is actively managed (i.e., the Investment Manager has discretion over the composition of the Fund's portfolio) in reference to a benchmark of Consumer Price Index ("US CPI") plus 3% per annum and will measure its performance against this benchmark. As the benchmark itself does not comprise of securities, there can be no overlap between the Benchmark and the securities into which it invests.

The Accumulating classes will not pay a cash dividend. Any income arising from the Fund will be reinvested to grow the value of your investment. The Distributing classes will pay a cash dividend.

Intended Investor: The Fund is suitable for investors that seek capital appreciation over the medium to long term and whom have a medium to medium-high risk profile.

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

RISK AND REWARD PROFILE

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LOWER RISK — HIGHER RISK

TYPICALLY **LOWER REWARD** — TYPICALLY **HIGHER REWARD**

This indicator shows how much a fund has risen and fallen in the past, and therefore how much a fund's returns have varied. It is a measure of a fund's volatility. The higher a fund's past volatility the higher the number on the scale and the greater the risk that investors in that fund may have made losses as well as gains. The lowest number on the scale does not mean that a fund is risk free.

The Fund has been classed as 3 because its volatility has been measured as average.

This indicator is based on historical data and may not be a reliable indication of the future risk profile of this Fund.

The risk and reward profile shown is not guaranteed to remain the same and may shift over time.

The Fund does not offer any capital protection against market risk, or capital guarantee against credit risk.

Market risk is the risk of loss due to adverse movements or changes in the industry or the economy. **Credit Risk** represents the risk that a borrower of fixed income instrument will not honour its obligations which may result in losses for the investor.

Foreign Exchange Risk is present when investments are denominated in a range of currencies which differ from the Fund's base currency. Fluctuations in these currencies may impact performance.

The Fund may be affected by **Liquidity Risk** if underlying funds suspend or defer payment of redemption proceeds, the funds' ability to meet redemption requests may be affected.

Please refer to the "Risk Factors" sections of the Prospectus and the Supplement for further information.

CHARGES

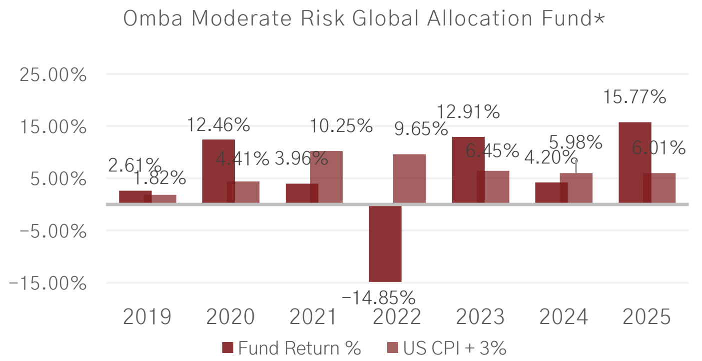
The charges are used to pay the costs of running the Fund, including the costs of marketing and distributing it. These charges reduce the potential growth of your investment.

Secondary market investors (those who buy or sell shares on a stock exchange) may be charged certain fees by their stockbroker. These charges, if any, can be obtained from such stockbroker. Authorised participants dealing directly with the fund will pay the transaction costs related to their subscriptions and redemptions.

The ongoing charges figure is based on expenses for the fiscal year ending 30.06.2025. It may vary from year to year. It excludes portfolio transaction costs and performance fees, if any. Additional information on costs can be found in the cost section(s) of the prospectus.

One-off charges taken before or after you invest	
Entry Charge	None
Exit Charge	None
This is the maximum that might be taken out of your money before it is invested (entry charge) or before proceeds of your investments are paid out (exit charge).	
Charges taken from the Fund over each year	
Ongoing charges	0.80%
Charges taken from the Fund under certain conditions	
Performance fees	None

PAST PERFORMANCE



*The chart is an illustration of the USD Accumulating Share class vs. the benchmark of US CPI +3% p.a.

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

The Fund launched in 2019 and shares in this class were issued in 2019.

Performance is net of any ongoing charges. 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 Depositary: Northern Trust Fiduciary Services (Ireland) Limited.

Further Information: Copies of the Prospectus, annual and semi-annual reports of the Fund 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 OMBA Advisory & Investments Ltd (the "Investment Manager").

Share Price / NAV: The net asset value of the Fund is calculated in USD. The share price is published in USD 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 may have an impact on your investment. For further details, please speak to a Tax 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 Fund's switching charge 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 OMBA Moderate Risk Global Allocation 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. 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 based on any statement contained in this document that is misleading, inaccurate, or inconsistent with the relevant parts of the Prospectus for the ICAV.

Information for Investors in Switzerland: The Prospectus and the Supplements of the Funds, the Key Information Documents ("KIDs"), the Instrument of Incorporation as well as the annual Interim reports of the ICAV are available free of charge from the Swiss Representative 1741 Fund Solutions AG. The Swiss paying agent is Tellco Bank Ltd.

Without prejudice to ad hoc reviews, this key investor information is updated at least every 12 months.