

GLOBAL FUND ADMINISTRATION SERVICES

PRESCIENT FUND SERVICES

Prescient Fund Services (PFS) is an established and trusted global administration and platform services provider based in Cape Town, South Africa and Dublin, Ireland.

By combining more than two decades of experience with top-tier technology, we are able to provide clients with comprehensive, reliable and customisable solutions to both fund administration and hosting platform arrangements for collective/pooled investment structures.

Our relationship-focused model provides certainty to our clients, furthering our commitment to deliver and maintain personal client experiences to create solutions and value-added services that meet their needs. This allows them to focus on investments, while we form the administrative backbone in an ever-changing investment landscape.



KEY FACTS



Supports over **130** investment managers



Global AUA in excess of **USD 55 billion/ 955 billion**, of which over **50 portfolios** of **USD \$4.5 billion** serviced in Ireland



More than **150 team members** in the firm with 25 team members based in Ireland



Track record of more than **25 years'** experience



ISAE 3402 Type 2 assurance report

KEY CONTACTS



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YOUR CONSTANT IN A CHANGING WORLD

GLOBAL ADMINISTRATION SOLUTIONS AND PLATFORM SERVICES

- Global administration fund services across traditional and alternatives structures
- Platform hosting arrangements include:
 - South African CISCA Funds for regulated traditional and hedge funds
 - Irish Regulated UCITS and QIAIF Prescient ICAVs
 - Irish Regulated Common Contractual Fund
- Platform additional services include:
 - Investment portfolio risk management and reporting services
 - Liquidity stress testing
 - Post-trade regulatory and mandate compliance services
 - Cash flow management services for fund of fund structures
 - Minimum disclosure document reporting services
- South African Section 65 Representative Office services (via Prescient Manco) and associated SA feeder funds
- UCITS Management Company and administration services offered to third party Management Companies

ABOUT PRESCIENT

Prescient Holdings (Pty) Ltd is a diversified, global financial services group with a 25-year track record of providing solutions to our clients in Asset Management, Investment Administration and Platform Services, Retirement Solutions and Stockbroking.

Prescient has successfully operated for 25 years in South Africa, 16 years in Ireland and the UK and 10 years in China.

Prescient Management Company (RF) Pty Ltd is registered and approved under the Collective Investment Schemes Control Act (No. 45 of 2002) Registration number 2002/022560/07 and acts as a representative office.

Prescient Fund Services (Pty) Ltd is licensed with the Financial Sector Conduct Authority in South Africa as a Category 1 FSP, providing an Intermediary Service, and is a registered Financial Services Provider (FSP No. 43191). Prescient Fund Services (Ireland) Limited is regulated by the Central Bank of Ireland. Prescient Fund Services (Ireland) Limited is authorised as a fund administrator, and as a management company pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI 352 of 2011) as amended and as an Alternative Investment Fund Manager under AIFMD Regulations.

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