

MANAGEMENT COMPANY AND PLATFORM SERVICES

IRISH UCITS AND AIF MANAGEMENT COMPANY AND PLATFORM 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.

PFS prides itself on a relationship focused model to fully support a wide range of financial products, including ICAV, CCF and ILP. PFS is well-positioned to support investment managers of Irish funds by providing the infrastructure and performing key control functions that are required to help our clients to grow their business and meet their regulatory obligations. Our clients benefit from dealing directly with a team of senior professionals, with extensive expertise in Irish regulations.

KEY FACTS

-  Authorised as a UCITS management company and alternative investment fund manager
-  Authorised as a fund administrator
-  Experienced Irish independent directors
-  Money laundering reporting officer services
-  Risk management
-  Shadow fund administration for Manco clients
-  Regulated by the Central Bank of Ireland

KEY CONTACTS



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YOUR CONSTANT IN A CHANGING WORLD

KEY MANAGEMENT FUNCTIONS

- Investment management
- Fund risk management
- Operational risk management
- Regulatory compliance
- Distribution
- Capital and financial management

SOLUTIONS AND SERVICES

- UCITS platform
- QIAIF platform
- UCITS manager services
- AIFM services
- Fund Administration and Transfer Agency Services

KEY FEATURES

- Robust third-party Manco model
- Operationally efficient
- Cost effective
- Turnkey solution
- Institutional technology platform
- Leading depository partner

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 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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Prescient **25** YEARS