

## 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.

### Fairtree Global Emerging Markets Fund

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

Share Class: Class G GBP. This Fund is managed by Prescient Fund Services (Ireland) Limited (the "Manager")

#### Objectives and Investment Policy

The Fund's investment objective is to achieve long-term capital growth by investing in emerging equity markets by investing primarily in large and mid-cap stocks within emerging equity markets, or in companies that derive a significant portion of their revenue, profits, or asset base from emerging market economies. These emerging markets economies may include, South Africa, Brazil, Saudi Arabia, India, Mexico, Indonesia, South Korea, Poland, Taiwan, China and Thailand. The Fund may also invest in certain developed markets.

The Fund's objective may be achieved through investment predominantly in emerging market equity securities across all industry sectors.

Using a combination of top-down fundamental research with bottom-up valuation analysis, the Investment Manager will seek to invest in companies with growing earnings and free cash flows at attractive valuations.

The Fund may invest directly or indirectly (via collective investment schemes) up to 100% of its Net Asset Value in equities and equity-related securities, including, preferred stocks and warrants rights (which are issued by a company to allow holders to subscribe for additional securities issued by that company), as well as depository receipts for such securities, which are listed on recognised exchanges worldwide.

The Fund may also invest up to 10% of its Net Asset Value, in aggregate, in the units and/or shares of one or more collective investment schemes.

For cash and broader portfolio management purposes, the Fund may hold cash. The Fund may be exposed to all currencies (both OECD and non-OECD), through both purchases and sales of securities.

The Fund may also retain substantial amounts in cash or ancillary liquid assets (including short term money market instruments and cash deposits) pending investment or reinvestment. Such money market instruments include, but are not limited to, cash deposits, fixed or floating

rate notes (i.e. short-term instruments issued under a legally binding facility (a form of revolving credit), which are underwritten by a bank or banks) 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 and shall be rated investment grade (BBB- or greater) (or equivalent) by Standard & Poor's, Moody's or Fitch. In addition, the Fund may hold cash due to recent subscriptions pending investment or in anticipation of future redemptions. Up to 10% of the Net Asset Value of the Fund may be held in money market instruments at any time.

The Fund may also use financial derivative instruments (futures, options and forwards in equity, equity indices and currency markets) for efficient portfolio management purposes. Financial derivative instruments may be traded on a recognised exchange or over-the-counter.

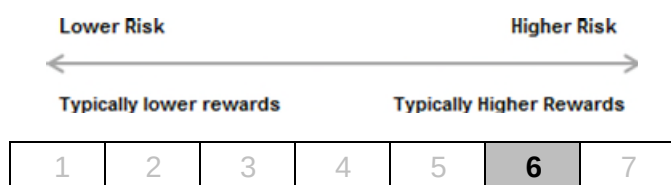
The Fund is considered to be actively managed in reference to the MSCI Emerging Markets TR Net Index (the "Benchmark") by virtue of the fact that it uses the Benchmark for performance comparison purposes and for the purpose of the calculation of performance fees. However, the Benchmark is not used to define the portfolio composition of the Fund and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

The Fund is suitable for investors seeking long-term capital appreciation and who have a high risk investment profile.

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 Prospectus shall have the same meaning herein. Please refer to the "Investment Objectives and Policies" section of the Prospectus and the "Investment Objective" and "Investment Policy" sections of the Supplement for further information.

#### Risk and Reward Profile of the Fund



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:

- 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.
- 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.
- Derivatives Risk** - Derivatives are highly sensitive to changes in the value of the assets they are based on. The use of derivatives may result in gains or losses that are greater than the original amount invested.
- Counterparty Risk** - The insolvency of any institutions providing services, such as safekeeping of assets or acting as counterparty to derivatives or other instruments, may expose the Fund to financial loss.
- 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.

Please refer to the "Risk Factors" section 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 | 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 | 0.32% |
|-----------------|-------|

### 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 Class A Shares (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 from 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 Prospectus entitled "Fees and Expenses" and in the Supplement.

## Past Performance

There is insufficient data for this Share Class to provide a useful indication of past performance.

## 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](http://www.prescient.ie).

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

**Fund Structure:** This document describes a share class of the Fairtree Global Emerging Markets 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 3 March 2025.