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 Flexible Income Plus Fund

a sub-Fund of PRESCIENT GLOBAL FUNDS ICAV ("THE ICAV")

ISIN: IE000DPQHOP0 Share Class C2. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

Objectives and Investment Policy

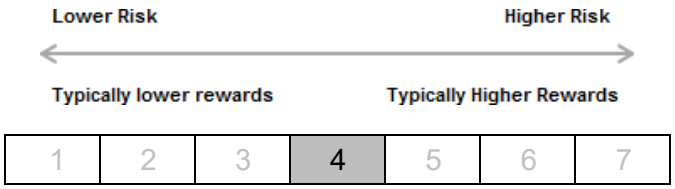
The Fund has as its primary objective the generation of a high level of current income, which will be achieved primarily through investment in debt and debt-related securities. The Fund may also invest from time to time in global currencies, equities and equity-related securities and collective investment schemes.

To achieve its objective, the Fund may invest either directly or indirectly (through investment in collective investment schemes or via the use of financial derivative instruments) in the permitted asset classes.

The Fund will predominantly invest (up to 100% of its net asset value) in debt and debt-related securities issued by corporations and governments. Examples of these debt securities include global fixed income securities, fixed or floating rate bonds, fixed rate, floating rate and variable rate notes, credit linked notes, convertible bonds, index linked debt securities, debentures, coupon-bearing and deferred interest instruments (such as zero coupon bonds). Such debt and other debt-related securities may be listed (on Recognised Exchanges globally) or unlisted, investment grade or below investment grade and rated or unrated.
The Fund may also invest in short-term money market instruments such as commercial paper, certificates of deposits treasury bills and securities of property corporations quoted on Recognised Exchanges.
The Fund may invest up to 10% of the Net Asset Value in equities and equity- related securities such as preferred stocks and warrants (which are issued by a company to allow holders to subscribe for additional securities issued by that company), which are listed or traded on Recognised Exchanges worldwide.
The Fund may invest in each of the above asset classes indirectly through units and/or shares of collective investment schemes, including money market funds and open-ended exchange traded funds, provided that the Fund does not invest more than 10% of its Net Asset Value in collective investment schemes.
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 shall be rated investment grade (BBB- or greater) (or equivalent) by Standard & Poor's, Moody's or Fitch.
The Fund may invest on a global basis and may invest in both developed markets and up to 20% in markets that are still developing.
The Fund is actively managed in reference to iTraxx Crossover 5 Year Total Return Index (Bloomberg: ITRXTX5I Index) (the "Benchmark") by virtue of the fact that the investment objective of the Fund is to outperform this index. 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. The investment strategy will restrict the extent to which the Fund's holdings may deviate from the Benchmark. This deviation may be significant.
The Fund may utilise financial derivative instruments (options, futures, forwards and swaps including total return swaps) for efficient portfolio management purposes. Derivatives may be traded on a recognised exchange or over-the-counter.
Any income arising from the Fund will be reinvested and it is not intended that the Fund will pay dividends. The Fund employs a long- term investment approach and is suitable for investors who have a low to medium risk profile. 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



The indicator above is not a measure of the risk of capital loss, but a measure of the Fund's price movement over time.

- It is based on historical data and thus may not be a reliable indication for the future.
- The indicated risk category is not guaranteed and may shift over time.
- The indicator is designed to help investors understand the uncertainties both for loss and for growth that may affect their investment.In this context, the lowest category does not mean "risk free".
- The Fund is classified in the category indicated above due to the past behaviour of it's its target asset mix. The Fund does not provide its investors with any guarantee on performance, nor on the monies invested in it.

In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by:

- **Credit Risk** - the Fund's fixed income and cash investments have the risk that a borrower will not honour its obligations and this will result in losses for the investor.
- **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.
- **Currency Risk** - the Fund may be exposed to currency risk in relation to the valuation of assets held in currencies other than Euro.
- **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.
- **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.
- **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.

Please refer to the "Risk Factors" section of the Prospectus 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	0.70%
Charges taken from the Fund under certain specific conditions	
Performance Fee	0.00%

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.

There is no charge for switching between sub-funds up to a maximum of four times per annum. Shareholders who switch on more than four occasions per annum may be subject to a charge of Euro 40 per switching transaction.

The ongoing charges figure is based on the expenses of the year ending 30 April 2025. 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 UCITS 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 Fund's Prospectus entitled Fees and Expenses.

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 Prescient Global Funds ICAV. (the "ICAV") are available in English and may be obtained, free of charge, from "the Manager" at 35 Merrion Sq East, Dublin 2, Ireland or by visiting www.prescient.ie.

Share Price / NAV: The net asset value of the Fund is calculated in EUR. The unit prices are published in USD on each Business Day. The prices are available from the Investment Manager and the Manager during normal business hours and will be published on Prescient Fund Services (Ireland)'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, subject to the sub-Fund's switching charge - see under "Charges for this Fund". Please refer to the Prospectus for further information on how to switch.

Fund Structure: This document describes a share class of Prescient Global Funds plc - Fairtree Global Flexible Incom, 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. 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 21 January 2026