

# 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.

## Fairstone Market 100

a sub-Fund of ("THE ICAV")

ISIN: IE000T69HKY9, Share Class: A EUR. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The Fund's objective is to generate capital growth over the long-term.

The Fund aims to achieve its objective by investing on a fund of funds basis through global collective investment schemes in a diversified portfolio consisting primarily of equities, fixed income securities and global real estate related securities.

The Fund may invest up to 100% of its Net Asset Value in regulated funds. The Fund is a multi-asset fund and, accordingly, through its investment in regulated funds, will obtain exposure in a broad range of asset classes including equities, fixed income securities and global real estate related securities.

The fixed income securities to which the Fund will gain exposure may be corporate or government issued and will have a credit rating or an implied credit rating of "investment grade" or below "investment grade" or be unrated at the time of investment.

In selecting investments for the Fund, the Investment Manager seeks to determine the underlying value of the securities, with a view to identifying favourable investment opportunities and generating positive long-term returns for investors. In particular, the Investment Manager will seek to increase exposure to asset classes which it believes are undervalued and reduce exposure to asset classes which it considers to be overvalued. The main focus of the Investment Manager is on valuations rather than market timing or events.

The Investment Manager will consider a range of valuation factors to gauge the relative attractiveness of underlying asset classes. These include price/earnings, price/book and price/sales ratios for equities, and measures of spreads and real yields for fixed income. In selecting investments for the Fund, the Investment Manager also analyses macroeconomic factors which it considers could affect the price of securities. These may include factors such as inflation, interest rates, consumer and business confidence indicators, policy developments,

global monetary, fiscal and societal policy developments and announcements, and geopolitical events.

Regulated funds will be selected by the Investment Manager taking into account factors such as philosophy, process, people, performance and cost.

The Fund may invest up to 25% of its net assets in cash or ancillary liquid assets comprising short-term money market instruments, including, but not limited to, non-bespoke fixed or floating rate notes and fixed or variable rate commercial paper (such as fixed and floating rate bonds), which will be listed on a Recognised Exchange, and cash equivalents such as certificates of deposit and cash deposits denominated in such currency or currencies as the Investment Manager shall determine. Any debt securities held as ancillary liquid assets may be corporate or government issued and will have a credit rating or an implied credit rating of "investment grade" at the time of investment.

Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market. The Fund may have exposure of up to 20% of its Net Asset Value to emerging markets.

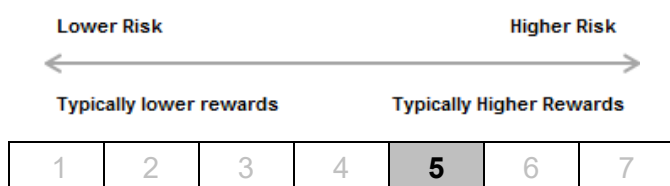
The Fund is actively managed and its portfolio is not constrained by reference to any index or benchmark.

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 ICAV's current 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 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:**

- **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.
- **Investment in Fixed Income Securities** - Investment in fixed income securities is subject to interest rate, sector, security and credit

risks. Lower-rated securities will usually offer higher yields than higher-rated securities to compensate for the reduced creditworthiness and increased risk of default that these securities carry. There are fewer investors in lower-rated securities and it may be harder to buy and sell such securities at an optimum time.

- **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.
- **Foreign Investment** - Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.
- **Investment in Collective Investment Schemes Risk** - The value of the Fund's shares will be linked to the performance of the underlying schemes and any delay, suspension or inaccuracy in the calculation of the NAV of an underlying scheme will directly impact the calculation of the NAV of the Fund. The risks associated with investing in the Fund may be closely related to the risks to which the underlying schemes are exposed.
- **Emerging Market 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.

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	0.33%
Charges taken from the Fund under certain specific conditions	
Performance Fee	None

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.

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

**Share Price / NAV:** The net asset value of the Fund is calculated in EUR. The unit prices are published in EUR 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](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, 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 Fairstone Market 100, 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 27 January 2026.