

## Key Investor Information

This document provides you with key investor information about the RisCura China Equity Fund (the "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.

### RisCura China Equity Fund

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

Share Class: C USD ISIN: IE000ID0AE43

This Fund is managed by Prescient Fund Services (Ireland) Limited (the "Manager")

### Objectives and Investment Policy

The Fund's investment objective is to maximise capital growth by investment directly or indirectly (through investment in collective investment schemes) in Chinese equities and equity-related securities.

Chinese equities and equity-related securities may include China A Shares, China B Shares, China H Shares, China Red Chip Shares, American Deposit Receipts as well as Chinese concept stocks, convertible bonds, or participatory notes. The Fund intends to invest directly or indirectly in China A shares through the Shanghai Hong Kong Stock Connect scheme, or the Shenzhen Hong Kong Stock Connect scheme and may also gain exposure to the China A Share market through the "Qualified Foreign Investor" (QFI) regime.

The Fund may invest up to 100% of the Net Asset Value of the Fund in collective investment schemes (including money market funds and exchange traded funds), which are managed by discretionary portfolio management companies who specialise in Chinese equities and equity-related securities, where such portfolio management companies are recognised and regulated, and meet the due diligence requirements of the Investment Manager.

The Fund may invest up to 15% of net assets in Participation notes ("P-notes") notes issued by qualifying foreign institutions that have been approved as a QFI to obtain exposure to the Chinese market.

The Fund may also hold or invest in deposits, Government debt securities and money market instruments in certain circumstances, such as where market conditions may require a defensive investment strategy, the holding of cash on deposit pending reinvestment, in order to meet redemptions and payment of expenses or in order to support derivative exposure or in any other extraordinary market circumstances, which in the reasonable opinion of the Investment Manager would be likely to have a significant detrimental effect on the performance of the Fund. Up to 100% of the net assets of the Fund may be invested in deposits / ancillary liquid assets at any time.

The Fund may use financial derivative instruments for efficient portfolio management (including for hedging purposes) to reduce portfolio, equity or other asset class risks and/or to reduce costs in the Fund, subject to the conditions and within the limits from time to time laid down by the Central Bank. The financial derivative instruments and techniques which may be used by the Fund are futures and swaps (index swaps and total return swaps).

The Fund is considered to be actively managed in reference to the MSCI China All Shares Index (the "Benchmark") (which captures the performance of large and mid-cap Chinese securities across China A-shares, B-shares, H-shares, Red Chips, P-chips and foreign listings) by virtue of the fact that it uses the Benchmark for performance comparison purposes and for calculation of performance fees. However, the Benchmark is not used to define the portfolio composition of the Fund or as a performance target and the Fund may be wholly invested in securities which are not constituents of the Benchmark.

This Share Class will not pay a dividend. Any income arising from the Fund will be reinvested to grow the value of your investment.

The Fund is suitable for investors seeking capital growth of their investment with a high-risk tolerance and with an investment horizon of three years or longer.

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 "Investment Policy" section 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:**

- **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.
- **Common Stocks Risk** - The value of a company's stock may fall as a result of factors relating directly to that company, such as decisions made by its management or lower demand for the company's products or services. A stock's value may also fall because of factors affecting not just the company, but companies in the same industry or in a number of different industries, such as

increases in production costs. The value of a company's stock may also be affected by changes in financial markets that are relatively unrelated to the company or its industry, such as changes in interest rates or currency exchange rates.

- **Interest Rate Risk** - the value of the Fund's fixed income investments may change adversely due to a change in current or expected interest rates.
- **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.

Please refer to the "Risk Factors" sections 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 1.93%

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 from the Manager of the Fund.

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 Fund 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, D02 KH30 or by visiting [www.prescient.ie](http://www.prescient.ie). Copies may also be obtained directly from RisCura Invest (Pty) Limited (the "Investment Manager").

**Share Price / NAV:** The net asset value of the Fund is calculated in US Dollar. The share prices are published in US Dollar on each Business Day. The prices are available from 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 as detailed in the Prospectus. Please refer to the Prospectus for further information on how to switch.

**Fund Structure:** This document describes a share class of RisCura China Equity 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 ICAV.

The ICAV is authorised in Ireland and approved by the Central Bank of Ireland. The Manager is authorised in Ireland and registered by the Central Bank of Ireland. This Key Information Document is accurate as at 13 October 2023.