

# 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.

## Point Capital Global Core Fund

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

ISIN: IE000JCV6OK6, Share Class: S USD. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The Fund's objective is to provide investors with moderate to high capital growth by seeking to out-perform a combination of the MSCI World Index (65%) and Bloomberg Global – Aggregate Total Return Index (35%) (the "Composite Benchmark")

The Fund aims to achieve its objective by investing primarily through collective investment schemes in a diversified portfolio of fixed income and equity securities.

The Fund may gain exposure of up to 80% of net assets in equities and equity-related securities (including, but not limited to depositary receipts, convertible securities and preferred shares), which are listed or traded on Recognised Exchanges worldwide.

The Fund may gain exposure of up to 45% of net assets in debt securities and money market instruments issued by governments or corporates comprising certificates of deposit, treasury bills, non-bespoke fixed or floating rate notes and fixed or variable rate commercial paper, fixed and floating rate government bonds, securities issued by supranational organisations and agencies, such as (but not limited to) the European Union, the United Kingdom, the United Nations or the World Trade Organisation and fixed or floating rate corporate bonds. Such debt securities will have a credit rating or implied credit rating of investment grade or will be made with issuers who have a credit rating or an implied credit rating of investment grade by Standard & Poor's, Moody's or Fitch Ratings Limited.

The Fund may also gain exposure of up to 10% of net assets in debt securities, issued by governments or corporations, which are non-investment grade or which are unrated, with a fixed or floating rate investment or shall be made with issuers which are non-investment grade or which are unrated, with a fixed or floating rate investment. The Fund may invest up to 100% of the Fund's assets in UCITS and alternative investment funds, which are eligible for investment by a UCITS in accordance with the requirements of the Central Bank of

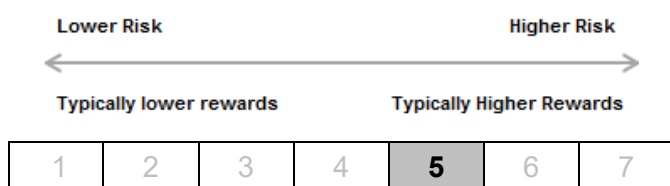
Ireland and which invest in money market instruments, cash and cash equivalents, equity and fixed income securities.

The Fund may also hold cash or ancillary liquid assets (including 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. Up to 10% of the Fund's net assets may be held in money market instruments at any time. Investments will have a global focus insofar as investments are not confined or concentrated in any particular geographic region or market. The Fund will not invest more than 30% of its net assets in emerging markets. This Fund is actively managed in reference to the Composite Benchmark by virtue of the fact that it seeks to out-perform the Composite Benchmark. However, the Composite 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 Composite 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 any 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:

- **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.

- **Investment in Fixed Income Securities Risk** - 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. Lower-rated securities generally tend to reflect short-term corporate and market developments to a greater extent than higher-rated securities which respond primarily to fluctuations in the general level of interest rates. There are fewer investors in lower-rated securities and it may be harder to buy and sell such securities at an optimum time.

#### 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.
- **Currency Risk** - the Fund may be exposed to currency risk in relation the valuation of assets held in currencies other than its base currency.
- **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 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 | 0.94% |
|-----------------|-------|

### Charges taken from the Fund under certain specific conditions

|                 |      |
|-----------------|------|
| Performance Fee | None |
|-----------------|------|

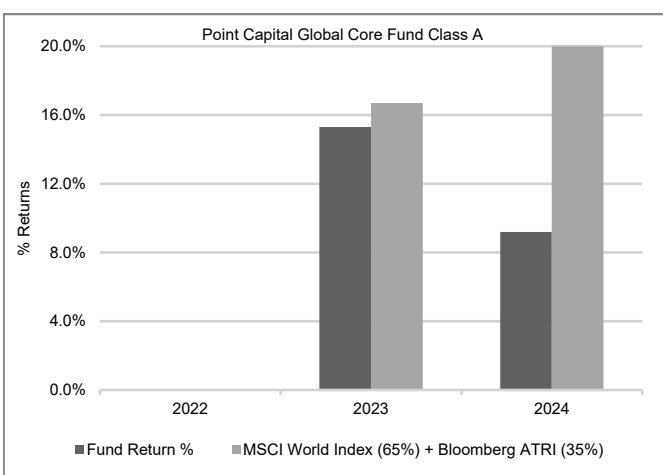
The Exit and Entry charges shown are maximum figures, and in some cases an investor may pay substantially less, or there will be no charges at all. You can find out the actual entry and exit charges from your financial advisor, distributor or from the Manager of the Fund.

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 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



The chart shows the Fund's annual performance in USD for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end.

The Fund was launched in 2022 and this share class was launched in 2022.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

Past performance is based on the net asset value (NAV) of the Fund and is not a reliable indicator of future results.

## 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 USD. 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](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 Prescient Global Funds ICAV - Point Capital Global Core 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 11 November 2025.