



# PPS GLOBAL EQUITY FUND

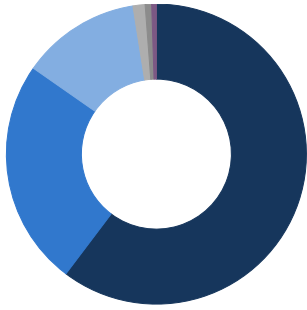


INVESTMENTS

PRESCIENT  
GLOBAL FUNDS

As of 31/01/2021

## REGIONAL ALLOCATION



|                 | %    |
|-----------------|------|
| ● North America | 60.3 |
| ● Europe        | 24.4 |
| ● Asia          | 12.8 |
| ● South America | 1.3  |
| ● Africa        | 0.7  |
| ● Oceania       | 0.5  |

|  |  |
|--|--|
|  |  |
|  |  |

The fund does not levy performance fees.

VST.

## DISCLOSURES

The PPS Global Equity Fund is a sub-fund of the Prescient Global Funds plc an open-ended umbrella type investment company, with segregated liability between its sub-funds, authorised by the Central Bank of Ireland, as an undertaking for collective investment in transferable securities under the European Communities (UCITS) Regulation, 2011 as amended (the Regulations). It is managed by Prescient Fund Services (Ireland) Limited which is authorised by the Central Bank of Ireland, as a UCITS IV Management Company. The Prescient Global Funds plc full prospectus and the Fund's KIID are available free of charge from the Manager in English or by visiting [www.prescient.ie](http://www.prescient.ie).

Collective Investment Schemes in Securities (CIS) are generally medium-to long-term investments. The value of participatory interests (units) may go down as well as up, and past performance is not necessarily a guide to future performance. The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates. CIS are traded at ruling prices and can engage in borrowing up to 10% of the market value of the portfolio to bridge insufficient liquidity. The manager does not provide any guarantee either in respect of the capital or the return of a portfolio. Total Expense Ratio (TER) is a measure that can be used by investors and advisers to determine how much of a Financial Product's underlying assets are relinquished as payment for services rendered in the administration of the Financial Product. Transaction Costs (TC) is a measure of the total costs incurred in buying and selling assets underlying the CIS are a necessary cost in administering the CIS and impact CIS's returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of CIS, the investment decisions of the investment manager and the TER. TER's and TC's are expressed as a percentage of the daily net asset value of the CIS calculated over a period of three years on an annualised basis. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's. Total Investment Charges (TIC) is a measure of total cost relating to the investment. The TER and TC disclosed are estimates based on our best estimate of the underlying costs. A schedule of fees, charges and maximum commissions are available on request. Performance figures are from PPS Multi-Managers and Morningstar. These performance figures are for lump sum investments. All PPS Multi-Managers performance figures and values are quoted after the deduction of costs and applicable taxes incurred within the Fund. Performance is calculated for the portfolio and the individual investor performance may differ based on the initial fees applicable, the actual investment date and dividend withholding tax. Please note that performance over periods greater than one year is annualised. Annualised performance is the average return earned on an investment each year over a given time period.

This fund is exposed to foreign securities and as such, it may be subject to the macroeconomic, settlement risks and political risks brought about by this exposure. It may also be subject to currency risk, which means the underlying investments of the fund could depreciate or appreciate against the reporting currency of the investor. Because these securities are listed on other exchanges, it may be subject to the relevant regulatory authority, and thus the tax implications and legislative changes of that particular entity. There may also be delays in realizing investments, due to system or liquidity issues experienced by the respective exchange. In addition, market and investment value fluctuations may occur. Overall, please be advised that, as indicated by the risk profile and potentially influenced by asset allocation, risks may be associated with this fund such as general market risk, company risk, credit risk, counterparty risk and third party operational risk.

Unit Trust prices are calculated on a Net Asset Value basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses from the Fund divided by the number of units in issue. Portfolio valuations occur at 5 pm (New York time) daily. Prices are published daily and are available via [www.prescient.ie](http://www.prescient.ie) Transactions must be received by Prescient Fund Services (Ireland) Limited before 10:00 (Irish time) to receive the net asset value price for that day.

Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request.

### MANAGEMENT COMPANY:

Prescient Global Funds ICAV  
49 Upper Mount Street, Dublin 2, Ireland  
Postal address: 33 Sir Jhn Rogerson's Quay  
Dublin 2, Ireland

### TELEPHONE:

+53 1 676 6959

### EMAIL:

[info@prescient.ie](mailto:info@prescient.ie)

### WEBSITE:

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

### INVESTMENT MANAGER:

PPS Multi-Managers Proprietary Limited

### REGISTRATION NUMBER:

2005/014015/07

### TRUSTEE:

Northern Trust Fiduciary Services (Ireland) Limited  
George Court, 54 - 62 Townsend Street,  
Dublin 2, Ireland

### TELEPHONE:

+353 1 542 2000

### WEBSITE:

[www.northerntrust.com](http://www.northerntrust.com)

### MANAGER DETAILS:

PPS Management Company (Pty) Limited (RF)  
PPS House, Boundary Terraces,  
1 Mariendahl Lane, Newlands, 7700

### TELEPHONE:

0860 468 777 (0860 INV PPS)

### EMAIL:

[clientservices@ppsinvestments.co.za](mailto:clientservices@ppsinvestments.co.za)

### WEBSITE:

[www.pps.co.za](http://www.pps.co.za)

Is an authorised Financial Services Provider (FSP28733) under the Financial Advisory and Intermediary Services Act (No.37 of 2002), to act in the capacity as investment manager.

This information is not advice, as defined in the Financial Advisory and Intermediary Services Act (No.37 of 2002).