

Fund Information

Fund Objective	The fund aims to achieve capital growth over the long term with less volatility than global equity markets. The fund aims to achieve this objective by investing in diversified opportunities across various markets and industries around the world. A focus on earnings growth and consistent cash flow generation will see the fund earn superior long-term, risk adjusted returns.
Fund Manager	Hollard Investment Managers (Pty) Ltd
Class Launch Date	23 November 2023
Total Fund Size	USD 9 985 854
Fund Classification	UCITS
Benchmark	MSCI World Index
Income Distribution Dates	Income Distribution Dates: None (Accumulating class)
Investment Horizon	Long term - 7 year rolling periods or longer
Codes	ISIN: IE000USZ5S84
Total Units	2,919,257
Price Per Unit	\$119.64
Risk Rating	Aggressive

Performance

Value of \$100 invested at inception and all distributions reinvested

Investment performance is for illustrative purposes only and calculated by taking actual initial fees and ongoing fees into account for amount shown with income reinvested on reinvestment date.

This fund is only 11 months old.

Performance figures will be included once this fund has a 12-month track record as per regulatory requirements. Please contact the Investment Manager directly if you require any additional information.

Performance Period (%)	Fund	Benchmark
1 month	N/A	-1.17
3 months	N/A	0.38
6 months	N/A	-0.66
9 months	N/A	12.00
Year to date	N/A	12.00
Since inception cumulative (11 months)	N/A	13.74

Statistics (Since Inception)

	Fund	Benchmark
Monthly standard deviation annualised (%)	N/A	10.71
Positive months (%)	N/A	72.73
Maximum drawdown (%)	N/A	-4.23
Months outperformed benchmark (%)	N/A	

Highest or lowest consecutive 12-month returns since inception. This is a measure of how much the Fund and the benchmark returns have varied per rolling 12-month period

Source: Morningstar & Hollard Investments, Cidel AM

Investment Mandate

The fund's investment policy requires that:

- > Up to 15% of the Net Asset Value of the Fund may be invested in emerging markets
- > Up to 10% of the Net Asset Value of the Fund may be invested, in aggregate, in one or more open-ended collective investment schemes (including exchange traded funds)
- > Up to 10% of the Net Asset Value of the Fund will be held in the shares or securities of any one corporate issuer, measured at the time of purchase

Investor Profile

This fund is suitable for those investors who:

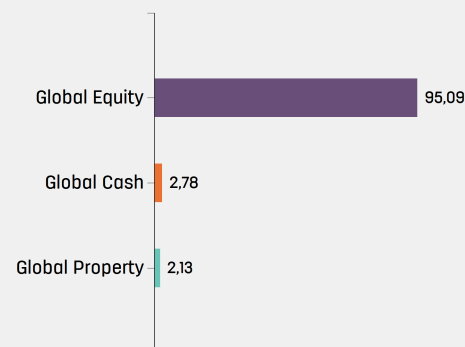
- > Seek exposure to global listed equities to provide long-term capital growth
- > Are comfortable with stock market fluctuation (i.e. short to medium term volatility)
- > Are prepared to take on the risk of capital loss
- > Wish to use the Fund as an equity "building block" in a diversified multi-asset class portfolio

Fees & Expenses (%)

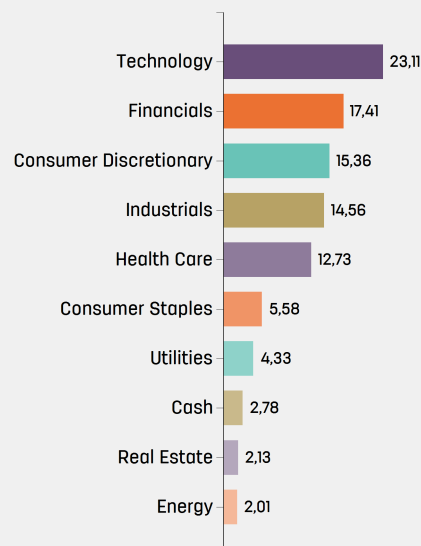
Total Investment Charge	N/A
Total Expense Ratio	N/A
Transaction Cost	N/A
Initial Management Fee (incl. VAT)	0.00
Annual Management Fee (incl. VAT)	0.70
Performance Fees	N/A

Total Investment Charge and related costs for the fund class to be reflected for periods equal and greater than 12 months from the fund class' inception date.

Asset Allocation (%)



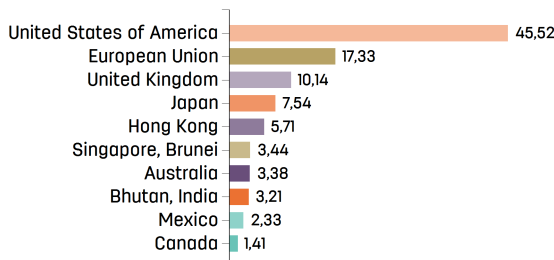
Sector Allocation (%)



Top Holdings (%)

Microsoft Corp	4.56
AstraZeneca Plc - ADR	3.84
AIA Group Limited	3.45
Nvidia Corp	3.44
RELX plc	3.40
United Overseas Bank Ltd	3.27
Willis Towers Watson PLC	3.24
CSL Ltd	3.21
Nintendo Co Ltd	3.21
L'Oreal SA	3.04
Other	65.33
Total	100.00

Geographical Allocation (% of total equity)



Underlying Manager Allocation (%)



Fund Managers

Ashveena Teeluckdharry-Khusial, CFA CAIA

Chief Investment Officer

Ashveena manages the Hollard BCI Unit Trust Funds and oversees the investment process. She is responsible for the asset allocation, manager research, portfolio construction and monitoring of the Hollard BCI Unit Trust Funds. Ashveena joined Hollard Investments in May 2015, from Liberty Financial Solutions where she managed the Liberty shareholder investment portfolio. Ashveena started her career at PPS Investments.



Conlias Mancuveni, FRM MBA

Head: Implemented Portfolio Solutions

Conlias co-manages the Hollard BCI Unit Trust Funds with responsibilities for asset allocation, manager research, portfolio construction and monitoring. He has over 15 years' experience in investment management. Conlias has also spent time in Australia where he was a Senior Investment Consultant for National Australia Bank, managing discretionary multi-asset portfolios and providing consulting services to institutional and high networth clients. He first joined Hollard Investments in March 2013, from PPS Investments where he was a Senior Investment Analyst.



Contact Information

Investment Manager	Hollard Investment Managers (Pty) Ltd
Company Registration	1997/001696/07
Client Service	0860 202 202
Fax	011 351 3816
Email	customer@hollardinvestments.co.za
Website	www.hollard.co.za/unit-trust-funds



Statutory Disclaimer & Notes

Issued Date: 21-Oct-2024

The Hollard Focused Global Equity Fund is a sub-fund of the Prescient Global Funds ICAV, an open-ended umbrella type investment company, with segregated liability between its sub-funds, and authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities under the European Communities (UCITS) Regulation, 2001 as amended (the Regulations). It is managed by Prescient Fund Services (Ireland) Limited ("Prescient") which is authorised by the Central Bank of Ireland, as a UCITS IV Management Company. The Prescient Global Funds ICAV full prospectus with the funds specific risk and the Fund's KIID are available free of charge from the Manager in English or by visiting www.prescient.ie. Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CISs are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. The Fund's Total Expense Ratio (TER) reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. During the phase in period TERs do not include information gathered over a full year. Transaction Costs (TC) is the percentage of the value of the Fund incurred as costs relating to the buying and selling of the Fund's underlying assets. Transaction costs are a necessary cost in administering the Fund and impacts Fund 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 Fund, investment decisions of the investment manager and the TER. Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks, and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. Please note that all documents, notifications of deposit, investment, redemption and switch applications must be received by Prescient Fund Services (Ireland) by or before 10h00 (Irish Time), to be transacted at the net asset value price for that day. Where all required documentation is not received before the stated cut-off time Prescient shall not be obliged to transact at the net asset value price as agreed to. Funds are priced at 17h00 (New York Time). Performance has been calculated using net NAV to NAV numbers with income reinvested. For any additional information such as fund prices, brochures and application forms please go to www.prescient.ie

The Hollard Focused Global Equity Fund is registered and approved under section 65 of CISCA.

The fund has adhered to its policy objective and that there were no changes in the fund's composition.

Notes:

Risk Rating Definition: Aggressive/ High Risk: Generally, these portfolios hold more equity exposure than any other risk profiled portfolio therefore tend to carry higher volatility. Expected potential long-term returns could be higher than other risk profiles, in turn potential losses of capital could be higher.

Contact details:

Trustees: Northern Trust Fiduciary Services (Ireland) Limited

Sub-Delegated Manager Contact Details: Cidel Asset Management Inc: 60 Bloor St. West, 9th Floor, Toronto, Ontario, M4W 3B8 info@cidel.com

Management Company: Prescient Fund Services (Ireland) Limited, 35 Merrion Square East, Dublin 2, D02 KH30, Ireland Postal address: 33 Sir John Rogerson's Quay, Dublin 2, Ireland Telephone number: 00 353 1 676 6959

Representative Office: Prescient Management Company (RF) (Pty) Ltd, Registration number: 2002/022560/07 Physical address: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 Postal address: PO Box 31142, Tokai, 966.

Telephone number: 0800 111 889. E-mail address: info@prescient.co.za Website: www.prescient.co.za