

GLOBAL FUND ADMINISTRATION SERVICES

PRESCIENT FUND SERVICES

Prescient Fund Services is a global, full-suite fund services firm with over two decades of specialist expertise in providing successful investment managers with the guidance and tools that allow them to focus on managing their investment goals with confidence.

As an operational backbone to the financial services market, we support investment structures and strategies worldwide, offering global fund solutions to our investment management clients. With global assets in excess of USD 77 billion in clients' assets under administration and management, our offering includes fund administration, platform and management company solutions.

Established off the back of partnerships within the Prescient Group and financial services industry, we believe in the power of relationships – that's why each client's financial journey is a personal one for us, and one that we walk together. With operations in Europe and South Africa, we have built long-lasting partnerships globally that have seen our clients reap the benefits and in turn, helped them to secure their clients' financial futures. This is why our clients see us as the constant behind their investing success.

KEY FACTS



Supports over **130** fund managers



Global assets under administration in excess of **USD 77 billion**



More than **190** team members



Track record of more than **25 years'** experience

KEY CONTACTS



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GLOBAL ADMINISTRATION SOLUTIONS AND PLATFORM SERVICES

- Global administration investment fund services across traditional, alternatives and exchange traded fund structures.
- Platform hosting arrangements include:
 - South African Unit Trust co-named arrangements across traditional, hedge and ETF funds
 - Irish Regulated UCITS Platform
 - Irish Regulated Alternative Investment Fund Platform
- Platform additional services include:
 - Investment portfolio risk management and reporting services
 - Liquidity stress testing
 - Post-trade regulatory and mandate compliance services
 - Cash flow management services for fund of fund structures
 - Minimum disclosure document reporting services
- South African Section 65 Representative Office services (via Prescient Manco) and associated South African feeder funds.
- Fund administration services offered to third-party Management Companies.

REGULATORY INFORMATION

Prescient Fund Services (Pty) Ltd is licensed with the Financial Sector Conduct Authority in South Africa as a Category 1 FSP, providing an Intermediary Service, and is a registered Financial Services Provider (FSP No. 43191). Prescient Fund Services (Ireland) Limited is regulated by the Central Bank of Ireland. Prescient Fund Services (Ireland) Limited is authorised as a fund administrator, and as a management company pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011 ("the UCITS Regulations") as amended and as an Alternative Investment Fund Manager under AIFMD Regulations.

Prescient Management Company (RF) (Pty) Ltd is a South African Management Company that provides platform hosting services to traditional and alternative collective investment funds. Prescient Management Company (RF) Pty Ltd is registered and approved under the Collective Investment Schemes Control Act (CISCA) (No. 45 of 2002) Registration number 2002/022560/07 and acts as a representative office.

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