MINIMUM DISCLOSURE DOCUMENT & GENERAL INVESTOR REPORT

Aylett Global Equity Fund — Class A1

30 June 2026 · ISIN: IE0000ZIWAV8 · Bloomberg: PGAGEFA · Issued: 24 July 2026

Aylett [&Co] Fund Managers

Legal Structure: UCITS | **Benchmark:** None | **Inception:** 31 March 2022 | **Market Value:** $115.09 million

FUND DETAILS

Portfolio Managers	Walter Aylett & Justin Ritchie
Management Company	Prescient Fund Services (Ireland) Limited
Fund Trustees	Northern Trust Fiduciary Services (Ireland) Ltd
Fund Auditors	Ernst & Young Incorporated
Recommended Term	Long term (5+ yrs)
Unit Price (A1$)	$13636.70 cpu
Units in Issue (A1)	17 789,14
Regulation 28	Not Applicable
Tax-Free Savings Account	Not Applicable

RISK PROFILE

▲

One Two Three Four **Five** Six Seven

The Fund has a category five risk indicator which is a medium to high risk profile as it is actively managed across equities, cash and other listed assets.

Since inception	Fund	MSCI ACWI TRI
Alpha	-6.00%	
Standard Deviation	13.56%	13.36%
Max Drawdown	-17.00%	-22.38%
% Positive Months	58.82%	66.67%

FEES — CLASS A1

Annual Management Fee — Class A1 *Exclusive of VAT*	1.35%
Performance Fee	None
Other Fees***	0.24%
Initial Fees	None
TER	**1.59%**
Transaction Costs	0.18%
Total (TIC)	**1.77%**

Fees are class dependent: Calculated on the market value of the fund's assets, accrued daily and paid monthly.

*****Other fees includes underlying fee (where applicable): Audit Fees, Custody Fees and Trustee Fees.*

INVESTMENT & MINIMUMS

$10,000	**N/A**
Initial lump sum	Debit order

INCOME DISTRIBUTION

Class A1 Shares are accumulating. It is not currently intended to make distributions to Shareholders.

FUND INVESTMENT SUMMARY & OBJECTIVES

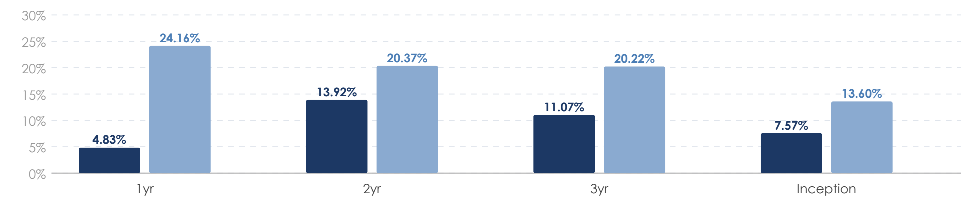
Investment Strategy & Philosophy: Our starting point is always the same: safeguarding our clients' capital, and above all, avoiding permanent capital loss. To do so, we seek out strong, well-run businesses we would be happy to own for the long run, typically eight to ten years. We buy only when the price is well below what we believe the underlying business is worth. We then hold on and let the business compound in value over time. This focus on price and patience is what builds returns through the cycle, since what you pay for an investment matters more than what you eventually sell it for.

Fund Objective: The Aylett Global Equity Fund is a US Dollar denominated fund designed to maximize capital growth. It achieves this by investing directly or indirectly in global equities and equity-related securities. The Fund adheres to the investment policy objectives as stated in the Supplemental Deed.

Fund Universe: The Fund may allocate up to 100% of its net assets to equities and equity-related securities, including common stock, preferred stock, closed-ended investment trusts, convertible bonds (excluding contingent convertible bonds), and non-bespoke equity-linked notes, all of which are listed or traded on recognized exchanges worldwide.

PERFORMANCE VS MSCI ACWI TRI (USD)

Annualised · Net of fees · Source: Bloomberg · 30 June 2026



Aylett Global Equity Fund A1* MSCI ACWI TR Indexed*

FUND — HIGHEST 1YR**	FUND — LOWEST 1YR**	BENCHMARK — HIGHEST 1YR**	BENCHMARK — LOWEST 1YR**
31.88%	**-0.24%**	**33.40%**	**-6.96%**

Total Return Indexed is net of fees and assumes dividends and distributions are reinvested. The fund does not have a benchmark; fund performance is shown against MSCI ACWI TRI for illustrative purposes.

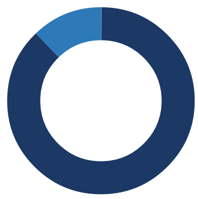
**Highest & lowest consecutive 12-month returns since inception (31 March 2022) to 30 June 2026.

Past performance is not indicative of future performance.

For illustrative purposes only. Individual investor performance may differ due to the timing of investments.

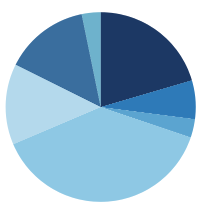
The fund and index since-inception figures were previously misstated in the September and December 2025 MDDs. For further details, please contact clientservices@aylett.co.za.

ASSET ALLOCATION



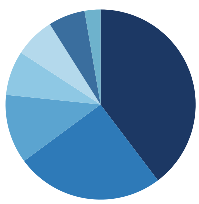
	Q1 2026	Q2 2026
Equity	88%	**94%**
Cash	12%	**6%**

CURRENCY EXPOSURE



GBP	**36%**
USD	**19%**
ZAR	**14%**
EUR	**13%**
HKD	**6%**
MXN	**3%**
SGD	**3%**

EQUITY SECTOR EXPOSURE



Consumer Staples	**39%**
Consumer Discretionary	**25%**
Financials	**12%**
Basic Materials	**8%**
Industrials	**7%**
Technology	**6%**
Health Care	**3%**

TOP 10 HOLDINGS

Alphabetical · 30 June 2026

1	Anheuser-Busch Inbev	2	BHP
3	British American Tobacco	4	Dollar General
5	Flutter	6	Heineken
7	Mondi	8	Reinet
9	St James's Place	10	Universal Music Group

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FSP 20513

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30 June 2026 · Issued: 24 July 2026

Aylett [&Co] Fund Managers

Management Company: Prescient Fund Services (Ireland) Limited | **Depositary:** Northern Trust Fiduciary Services (Ireland) Ltd | **Investment Manager:** Aylett & Co.

GLOSSARY

Annualised performance: Annualised performance shows longer-term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.

NAV: The Net Asset Value represents the assets of a Fund less its liabilities.

Alpha: Denoted the outperformance of the fund over the benchmark.

Standard Deviation: The deviation of the return stream relative to its own average.

% Positive Month: The percentage of months since inception where the Fund has delivered positive return.

Highest & Lowest performance: The highest and lowest returns for any 1 year over the period since inception have been shown.

CPU: Cents per unit.

Sharpe Ratio: The Sharpe ratio is used to indicate the excess return the portfolio delivers over the risk-free rate per unit of risk adopted by the fund.

Max Drawdown: The maximum peak to trough loss suffered by the Fund since inception.

FUND SPECIFIC RISKS

Default risk: The risk that the issuers of fixed income instruments (e.g. bonds) may not be able to meet interest payments nor repay the money they have borrowed. The issuers credit quality is vital. The worse the credit quality, the greater the risk of default and therefore investment loss.

Developing Market (excluding SA) risk: Some of the countries invested in may have less developed legal, political, economic and/or other systems. These markets carry a higher risk of financial loss than those in countries generally regarded as being more developed.

Interest rate risk: The value of fixed income investments (e.g. bonds) tends to be inversely related to interest and inflation rates. Hence their value decreases when interest rates and/or inflation rises.

Currency exchange risk: Changes in the relative values of individual currencies may adversely affect the value of investments and any related income.

Derivative counterparty risk: A counterparty to a derivative transaction may experience a breakdown in meeting its obligations thereby leading to financial loss.

Equity investment risk: Value of equities (e.g. shares) and equity-related investments may vary according to company profits and future prospects as well as more general market factors. In the event of a company default (e.g. bankruptcy), the owners of their equity rank last in terms of any financial payment from that company.

Derivatives risk: The use of derivatives could increase overall risk by magnifying the effect of both gains and losses in a Fund. As such, large changes in value and potentially large financial losses could result.

Foreign Investment risk: Foreign securities investments may be subject to risks pertaining to overseas jurisdictions and markets, including (but not limited to) local liquidity, macroeconomic, political, tax, settlement risks and currency fluctuations.

Property risk: Investments in real estate securities can carry the same risks as investing directly in real estate itself. Real estate prices move in response to a variety of factors, including local, regional and national economic and political conditions, interest rates and tax considerations.

Geographic / Sector risk: For investments primarily concentrated in specific countries, geographical regions and/or industry sectors, their resulting value may decrease whilst portfolios more broadly invested might grow.

Liquidity risk: If there are insufficient buyers or sellers of particular investments, the result may lead to delays in trading and being able to make settlements, and/or large fluctuations in value. This may lead to larger financial losses than expected.

DISCLAIMER

The Aylett Global Equity Fund is registered and approved under section 65 of the Collective Investment Schemes Control Act 45 of 2002.

The Aylett 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, 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 at 35 Merrion Square East, Dublin 2, Ireland which is authorised by the Central Bank of Ireland, as a UCITS IV Management Company. The Prescient Global Funds ICAV full prospectus and the Fund's KIID are available free of charge from the Manager 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. CIS's 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 of 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 TER's. During the phase in period TER's do not include information gathered over a full year. Transaction Costs (C) 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 10:00 a.m (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 Fund Services (Ireland) shall not be obliged to transact at the net asset value price as agreed to. Funds are priced at 5pm (New York time). Prices are published daily and are available on the Prescient website.

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.

For any additional information such as fund prices, brochures and application forms please go to www.prescient.ie. Copies of the Prospectus and the annual and half yearly reports are available in English and may be obtained, free of charge, from Prescient Fund Services (Ireland) Limited at 35 Merrion Square East, Dublin 2, Ireland or by visiting www.prescient.ie. Copies may also be obtained directly from Aylett & Co. Fund Managers (the "Investment Manager").

CONTACT DETAILS

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INVESTMENT MANAGER

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