# PortfolioMetrix Global Equity B USD Acc

Minimum Disclosure Document & General Investor Report

As of 30/09/2026

## INVESTMENT OBJECTIVE AND POLICY

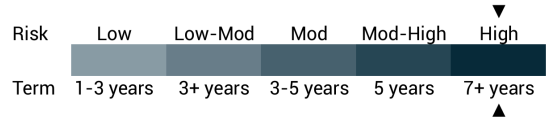
The Fund's primary objective is to generate capital growth over the long-term.

To achieve its objective, the Fund may invest up to 100% of its net assets (primarily through indirect investment in underlying collective investment schemes) in a portfolio of global equities securities.

## INVESTOR PROFILE

- Investors that are focused on maximising returns
- Are prepared to accept a higher level of risk
- Prefer capital growth over income
- Have an investment time horizon of 7 years or longer

## RISK PROFILE

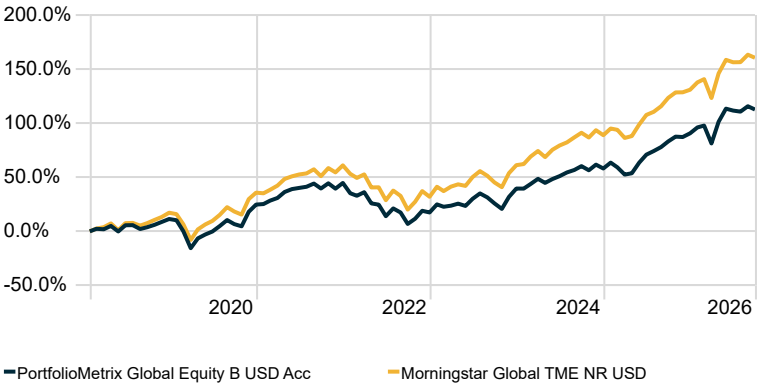



• These portfolios typically hold meaningful equity and/or offshore exposure which may result in significant capital volatility over all periods.
• Due to their nature expected long term returns are higher than for the other risk categories.

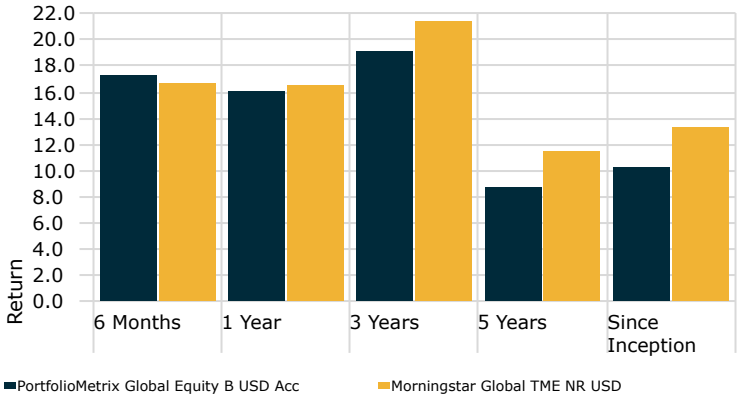
## FUND INFORMATION

| | |
|---|---|
| Bloomberg Code | PMEFBUSD |
| ISIN | IE00BHZSKS52 |
| Base Currency | US Dollar |
| Investment Type | Open-End Fund |
| Inception Date | 31/01/2019 |
| Fund Size | $ 1,003,739,046.00 |
| NAV (number of units) | 6,565,065 |
| Unit Price | $ 2,106.90 |
| Minimum Investment | $ 10,000 lump-sum |
| Annual Management Fee | 0.95% |
| Other Fees* | (0.16%) |
| Total Expense Ratio | 0.79% |
| Total Investment Charge | 0.79% |
| Investment Manager | PortfolioMetrix Asset Management SA |
| Fund Classification | EAA Fund Global Large-Cap Blend |
| Benchmark | Morningstar Global TME NR USD |

## CUMULATIVE PERFORMANCE



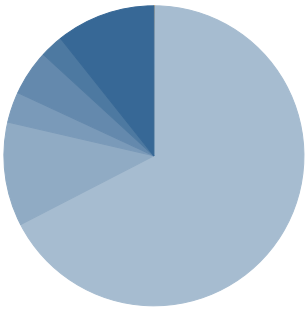

## ANNUALISED PERFORMANCE (%)




## ANNUALISED PERFORMANCE (%)

| | 6 Months | 1 Year | 3 Years | 5 Years | Since Inception |
|---|---|---|---|---|---|
| PortfolioMetrix Global Equity B USD Acc | 17.3 | 16.1 | 19.1 | 11.4 | 9.5 |
| Morningstar Global TME NR USD | 16.7 | 16.6 | 21.5 | 13.5 | 12.8 |

## TARGET ASSET ALLOCATION



| | % |
|---|---|
| Global Cash | 0.1 |
| US Equities | 67.3 |
| Europe Equities | 11.2 |
| UK Equities | 3.3 |
| Japan Equities | 4.9 |
| Pacific ex-Japan Equities | 2.5 |
| Emerging Market Equities | 10.7 |
| **Total** | **100.0** |

## TOP 10 HOLDINGS (%)

Portfolio Date: 31/08/2026

| | Portfolio Weighting % |
|---|---|
| NVIDIA Corp | 4.2 |
| Apple Inc | 3.8 |
| TRS MSCI USA NR USD | 3.0 |
| Microsoft Corp | 3.0 |
| Amazon.com Inc | 2.1 |
| Alphabet Inc Class A | 1.6 |
| Broadcom Inc | 1.4 |
| Taiwan Semiconductor Manufacturing Co Ltd | 1.3 |
| Alphabet Inc Class C | 1.3 |
| Meta Platforms Inc Class A | 1.0 |

PortfolioMetrix Asset Management SA (Pty) Ltd, (Reg no: 2006/026054/07) is an authorised Financial Services Provider, FSP no 42383
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PORTFOLIOMETRIX

Date Issued: 15 October 2026

Source: Morningstar Direct

# PortfolioMetrix Global Equity B USD Acc

Minimum Disclosure Document & General Investor Report

As of 30/09/2026

## Monthly Returns

| | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 2026 | 2.9 | 0.9 | -8.3 | 11.0 | 6.0 | -0.8 | -0.5 | 2.4 | -1.4 | | | | 11.8 |
| 2025 | 3.4 | -2.7 | -4.2 | 0.8 | 6.4 | 4.5 | 2.0 | 2.1 | 2.9 | 2.4 | -0.2 | 1.8 | 20.6 |
| 2024 | 0.0 | 3.0 | 3.3 | -2.5 | 2.5 | 1.8 | 2.3 | 1.5 | 2.3 | -2.4 | 3.3 | -2.2 | 13.3 |
| 2023 | 6.3 | -1.8 | 0.8 | 1.5 | -1.7 | 5.3 | 3.8 | -2.7 | -4.2 | -4.1 | 9.2 | 5.8 | 18.8 |
| 2022 | -6.6 | -1.7 | 2.5 | -7.6 | -0.9 | -8.5 | 6.3 | -3.1 | -9.0 | 4.5 | 6.6 | -1.3 | -18.8 |
| 2021 | 0.4 | 2.5 | 1.9 | 4.2 | 2.0 | 0.8 | 0.8 | 2.1 | -3.2 | 3.4 | -3.4 | 3.8 | 16.0 |
| 2020 | -1.0 | -9.3 | -15.6 | 10.8 | 3.8 | 2.8 | 5.1 | 5.3 | -3.4 | -1.9 | 12.8 | 5.6 | 12.0 |
| 2019 | — | 2.4 | -0.4 | 3.0 | -4.9 | 5.7 | 0.1 | -3.4 | 1.6 | 2.2 | 2.5 | 2.5 | — |

## Risk Statistics

| | Fund | Benchmark |
|---|---|---|
| Return | 10.3 | 13.3 |
| Std Dev | 15.9 | 15.7 |
| Max Drawdown | -26.2 | -25.4 |
| Alpha | -2.6 | 0.0 |
| Beta | 1.0 | 1.0 |
| Best 12 Months | 55.0 | 54.6 |
| Worst 12 Months | -23.5 | -20.5 |

## DISCLOSURE

The Portfolio has adhered to its objective and there were no material changes to the composition of the fund position during the quarter. **Fund specific risk: Default risk** - The risk that the issuers of fixed income instruments may not be able to meet the interest payments nor repay the money they have borrowed. The issuers credit quality is vital. The worse the credt quality, the greater the risk of default and therefore investment loss.

## 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.

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

**NAV:** The net asset value represents the assets of a Fund less its liabilities.

**Alpha:** Denotes the outperformance of the fund over the benchmark.

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

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

**Max Gain:** Largest increase in any single month.

**Dividend Yield:** The weighted average dividend yield of all the underlying equity in the Fund. The dividend yield of each company is the dividends per share divided by the price.

**High Water Mark:** The highest level of performance achieved over a specified period.

**Total Expense Ratio (TER%):** The Total Expense Ratio (TER) is the percentage of the net asset value of the class of the Financial Product incurred as expenses relating to the administration of the Financial Product.

**Performance fee incl. in TER (%) PF (%):** The Performance Fee is a payment made to the Fund Manager for generating outperformance and is generally calculated as percentage of outperformance, often both realized and unrealized.

**Transaction Costs (TC%):** The Transaction Costs (TC) is the percentage of the net asset value of the Financial Product incurred as costs relating to the buying and selling of the assets underlying the Financial Product.

**Total Investment Charges TIC (%) = TER (%) + TC (%)**:The Total Investment Charges (TIC), the TER + the TC, is the percentage of the net asset value of the class of the Financial Product incurred as costs relating to the investment of the Financial Product. It should be noted that a TIC is the sum of two calculated ratios (TER+TC).

## DISCLAIMER

The 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) Ltd, 35 Merrion Square 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 KIID is available free of charge from the Manager. This is neither an offer to sell, nor a solicitation to buy any shares in any fund managed by us. Any offering is made only pursuant to the relevant offering document, together with the current financial statements of the relevant fund, and the relevant subscription application forms, all of which must be read in their entirety together with the Prospectus, Supplements and the KIID. No offer to purchase shares will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation.

Past performance of a fund is no guarantee as to its performance in the future. Changes in exchange rates may have an adverse effect on the value, price or income of the product. Independent Financial advice, should be sought as not all investments are suitable for all investors. Collective Investment Schemes (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. Fluctuations or movements in exchange rates may cause the value of underlying investments to go up or down. The fund is traded at ruling forward. The fund price is calculated on a net asset value basis, which is the total value of all assets in the portfolio including any income and expense accruals. Trail commission and incentives may be paid and are for the account of the manager.

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 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 (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) Limited by or before 10:00 (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. The Fund is 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.

The Portfoliometrix Global Diversified Fund is registered and approved under section 65 of CISCA.

Representative Office: Prescient Management Company (RF) (Pty) Ltd. For any additional information such as fund prices, brochures and application forms please go to www.prescient.ie

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