

## IRISH UCITS AND AIF MANCO AND ADMINISTRATION 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.

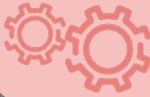
Our commitment to our clients' success has positioned us as the preferred fund services partner for investment managers seeking certainty and peace of mind. In turn, they can focus on what they do best: managing investments and growing wealth in an ever-changing financial landscape. With over \*\$114 billion in assets under administration globally and \*\$13 billion in Ireland, Prescient Fund Services is recognised for its solutions, partnership and constancy.

Prescient Fund Services in Ireland is authorised and regulated by the Central Bank of Ireland as a UCITS management company and as an AIFM and is also authorised to provide full administration services to funds regulated in Ireland and other territories.

We service UCITS and AIFs through both turnkey structures and standalone solutions. We also support managers of Irish funds by providing the infrastructure and performing key control functions required to help them grow their businesses and meet their regulatory obligations. Our clients benefit from dealing directly with an experienced team of senior professionals who are well-versed in Irish regulations.

At Prescient Fund Services, we believe in the power of relationships and each clients' journey is a personal one. This is why our clients see us as **the constant behind their investing success.**

AUTHORISED AS A  
UCITS MANAGEMENT  
COMPANY AND ALTERNATIVE  
INVESTMENT FUND MANAGER



MONEY LAUNDERING  
REPORTING OFFICER  
SERVICES



EXPERIENCED  
IRISH INDEPENDENT  
DIRECTORS



REGULATED BY THE  
CENTRAL BANK OF  
IRELAND



## KEY MANAGEMENT COMPANY FUNCTIONS

- Capital and Financial Management
- Operational Risk Management
- Fund Risk Management
- Investment Management Oversight
- Distribution Oversight
- Regulatory Compliance Management
- Money Laundering Reporting Officer

## SOLUTIONS AND SERVICES

- Irish Regulated UCITS Platform
- Irish Regulated Alternative Investment Fund Platform
- Management Company services to Standalone solutions
- Fund Administration and Transfer Agency services

## KEY CONTACTS



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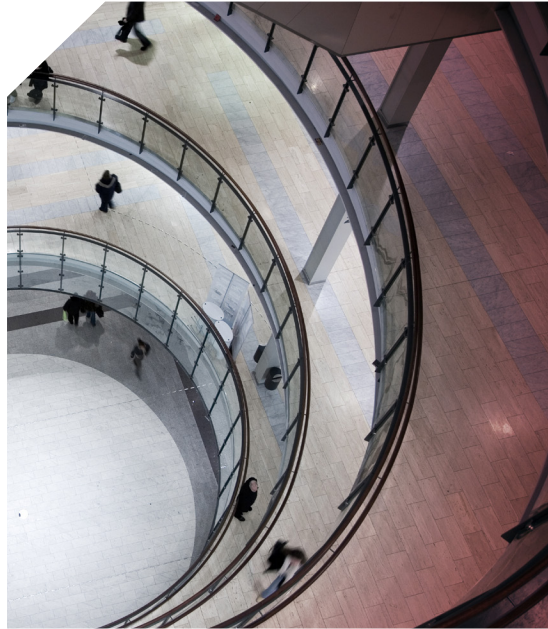
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## REGULATORY INFORMATION

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.

## DISCLAIMER

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\*as at 31 March 2026