

UCITS AND AIFMD MANAGEMENT COMPANY AND PLATFORM SERVICES

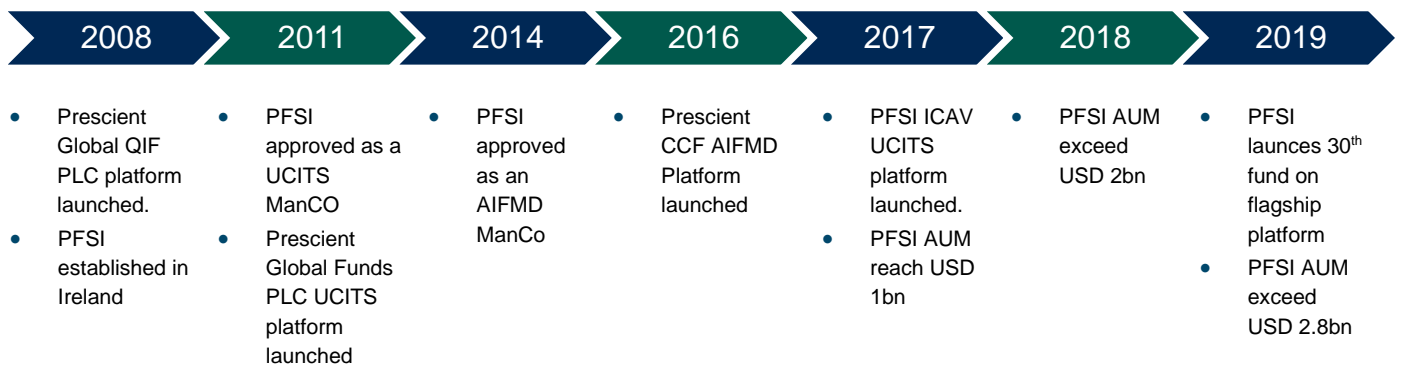
Prescient Fund Services is an independent global provider of competitive and flexible outsourced management company, platform and administration services to managers of traditional and alternative investment funds. With over 120 team members and firmwide assets under administration or management in excess of USD 30 billion¹, Prescient Fund Services is well-positioned to support third party managers of Irish and other EU passported funds by providing the infrastructure and performing key control functions that are required to help managers to grow their businesses and meet their regulatory obligations. Our clients benefit from dealing directly with an experienced team of senior professionals, well-versed in Irish regulations.

Key facts

- Authorised as a UCITS Management Company
- Authorised as an Alternative Investment Fund Manager (AIFM)
- Experienced Irish independent directors
- ISAE 3402 type 2 assurance report
- Regulated by the Central Bank of Ireland

CP86 Management Functions	Solutions and Services	Key Features
<ul style="list-style-type: none"> • Investment management • Fund risk management • Operational risk management • Regulatory compliance • Distribution • Capital and financial management 	<ul style="list-style-type: none"> • UCITS ICAV platform • AIFMD ICAV platform • Common contractual fund platform • Third-party super manco services • Standalone fund administration 	<ul style="list-style-type: none"> • Supports traditional and alternative funds • Operationally efficient • Cost effective • Scalable • Leading Institutional depository. • Globally recognised technology platform

PRESCIENT FUND SERVICES IRELAND BUSINESS MILESTONES



KEY CONTACTS

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ABOUT PRESCIENT

Prescient Holdings (Pty) Ltd is a diversified, global financial services group with a 21-year track record of providing solutions to our clients in Asset Management, Investment Administration and Platform Services, Retirement Solutions and Stockbroking. Prescient has successfully operated for 21 years in South Africa, 12 years in Ireland and the UK and 6 years in China.

REGULATORY NOTICE

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 (S.I. 352 of 2011) as amended and as an Alternative Investment Fund Manager under AIFMD Regulations.

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