

IRISH UCITS AND AIFMD THIRD-PARTY MANAGEMENT COMPANY (SUPER MANCO) 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. We are able to support the main Irish structures including ICAV, CCF and ILP.

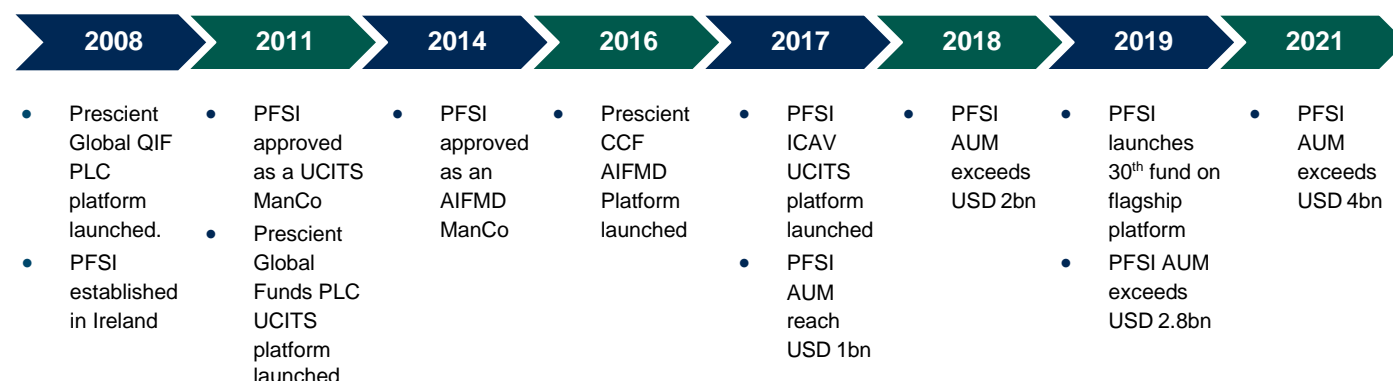
With over 140 team members and firmwide assets under administration or management in excess of USD 45 billion¹, Prescient Fund Services is well-positioned to support third-party managers of Irish and other EU passported funds by providing the infrastructure and performing key control functions that are required to help our clients to grow their businesses and meet their regulatory obligations. Prescient 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 and Alternative Investment Fund Manager
- Authorised as a Fund Administrator
- Experienced Irish independent directors
- Money Laundering Reporting Officer services
- Risk Management via Prescient Analytics
- Shadow Fund Administration for ManCo clients
- Regulated by the Central Bank of Ireland

MANAGERIAL OVERSIGHT 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"> • Third-party Super ManCo services • UCITS ICAV platform • AIFMD ICAV platform • Common contractual fund platform • White-label solutions • Fund Administration and Transfer Agent 	<ul style="list-style-type: none"> • Robust third-party ManCo model • Operationally efficient • Cost effective • Turnkey solution • Institutional technology platform • Leading depository partner

PRESCIENT FUND SERVICES IRELAND BUSINESS MILESTONES



¹ Effective 30 September 2021

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ABOUT PRESCIENT

Prescient Holdings (Pty) Ltd is a diversified, global financial services group with a 22-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 22 years in South Africa, 13 years in Ireland and the UK and 7 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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