Minimum Disclosure Document & General Investor Report
This is a Minimum Disclosure Document and should be read in conjunction with the relevant Key Investor Information Document for the below stated ISIN

Umbra Balanced Fund

(USD Class B)
September 2026

Managed by Prescient Global Funds ICAV
ISIN: IE0001Q7KWK7

The investment objective of the Fund is to generate capital growth and income over the long term. The Fund aims to achieve this investment objective through investing up to 100% of its Net Asset Value in global equities and fixed income securities. The Fund will invest a minimum of 50% of its Net Asset Value in open ended collective investment schemes to gain exposure to such global equities and fixed income securities. Such collective investment schemes will be managed by international fund managers who, in the view of the Investment Manager, are amongst the sector leaders in their asset class. The Fund will seek on an annual basis to outperform on a combined basis 60% of the MSCI AC World TR Index and 40% of the Barclays Global Aggregate Index (the "Combined Benchmark"). The MSCI AC World TR Index is a widely used measure of the performance of global developed market and emerging market equities. The Barclays Global Aggregate Index is a widely used measure of global investment-grade fixed income markets.

ADDITIONAL FUND INFORMATION

Inception Date: 17/12/2021	**Price availability location:** www.umbracapital.com
Valuation Cut-Off Time: 11:59AM (Irish Standard Time)	**Fund size:** $69.1 mln
Transaction Cut-Off Time: 10:00AM (Irish Standard Time)	**NAV price:** $11.488
Frequency of Price Publication: Daily	**Current Yield:** N/A
Distribution Dates: N/A No distribution (Accumulation fund)	**Number of participatory interests: 4,686,767 (Class B)**
Fund Classification: UCITS	**Benchmark:** 60% MSCI AC World TR Index, 40% Bloomberg Gl Agg Index
Custodian: Northern Trust	**Trustee:** Northern Trust
AMC: 0.75%	

Annualised Performance (Net of fees)

	6 months	Year-to-Date	1 Year	3 Year*	5 years*	Annualised Since Inception
Fund	+14.8%	+9.1%	+13.7%	+12.9%	-	+4.0%
Benchmark	+9.2%	+6.6%	+8.8%	+14.4%	-	+5.8%

*Returns are annualised. Annualised figures are period returns re-scaled to a period of one year.

CHANGES IN PORTFOLIO COMPOSITION

The fund continued to invest net client inflows across equity and fixed income markets as the quarter transpired.

ACTUAL HIGHEST AND LOWEST ANNUAL FIGURES **

Share Class	Highest Annual Return	Lowest Annual Return	% Positive Months
USD B	+20.7%	-18.5%	55.2%
Benchmark	+24.5%	-17.3%	63.8%

TOTAL EXPENSE RATIO

TER: 1.5% (annualised) - over the period July 2025 – July 2026

The Total Expense Ratio (TER) for this portfolio/class of participatory interest exclude transaction costs, except in the case of an entry/exit charge paid by the Fund when buying or selling shares in another collective investment undertaking.

ASSET ALLOCATION:

Cash:	5.3%
Fixed Income:	20.0%
Equity:	58.3%
Property:	16.4%
Total:	100%

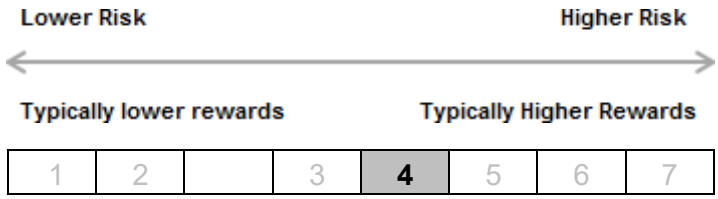
Information contained in this document is prepared as of 30th September 2026. The Fund has adhered to its investment policy.

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Risk and Reward Profile of the Fund



This refers to the USD Class B Class. Historical data may not be a reliable indication for the future. The risk category shown is not guaranteed and may shift over time. The lowest category does not mean 'risk free'. The synthetic risk and reward indicator of 4 reflects the volatility of the strategy. The fund pursues return in a balanced manner that may involve investing in unpopular or distressed stocks, and these risks may not be adequately captured by the synthetic indicator. The fund is also exposed to falls in the world's equity markets. The fund invests primarily in shares and bonds that should be easy to sell, but redemption may be delayed in extraordinary circumstances. The USD share class is exposed to different foreign exchange risks.

Disclosure:

The Fund is registered and approved under section 65 of the Collective Investment Schemes Control Act, 2002 (Act No. 45 of 2002), and is regulated by the Financial Sector Conduct Authority of South Africa.

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. CISs 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) 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 5.00pm (New York time).

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.

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For any additional information such as fund prices, brochures and application forms please go to www.prescient.ie.

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Northern Trust: Northern Trust Fiduciary Services (Ireland) Limited. **Physical address**: Georges Court,54-62 Townsend Street, Dublin 2, Ireland **Telephone number**: +353 1542 2000 Website: www.northerntrust.com

Prescient Global Funds ICAV: Prescient Global Funds ICAV, **Physical address:** 35 Merrion Square East, Dublin 2, D02 KH30, Ireland Postal address: 33 Sir John Rogerson's Quay, Dublin 2, Ireland **Telephone number:** 00 353 1 676 6959 **E-mail:** info@prescient.ie Website: www.prescient.ie

Representative Office: Prescient Management Company (RF) (Pty) Ltd, **Registration number:** 2002/022560/07 **Physical address:** Prescient House, Westlake Business Park, Otto Close, Westlake, 7945 **Postal address:** PO Box 31142, Tokai, 7966. **Telephone number:** 0800 111 899. **E-mail address:** info@prescient.co.za **Website:** www.prescient.co.za.

Document Date Issued: 13th October 2026

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.