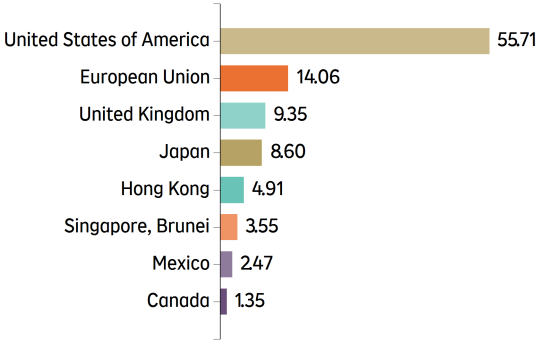


Top Holdings (%)

Microsoft Corp	5.52
Jacobs Solutions Inc	3.89
Willis Towers Watson PLC	3.65
RELX plc	3.65
Abbott Laboratories	3.56
United Overseas Bank Ltd	3.55
Nintendo Co Ltd	3.51
Visa Inc	3.41
AIA Group Limited	3.34
Scout24 SE	3.07
Other	62.87
Total	100.00

Geographical Allocation (% of total equity)



Underlying Manager Allocation (%)



Fund Managers

Charles Lannon, CFA

Head of Equities, Lead Portfolio Manager

Charles manages Cidel's equity team and serves as lead portfolio manager on Cidel's Global Equity strategy and co-manager on Cidel's International Equity strategy, Cidel Equity Income and its various Balanced strategies. Before joining Cidel in 2004, he worked for a major accounting firm's corporate finance practice and a mutual fund firm. He has a BA and an MBA from the University of Toronto.



Contact Information

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Prescient
FUND SERVICES (IRELAND)

Cidel
Asset Management

Statutory Disclaimer & Notes

The Hollard Focused Global Equity 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, and authorised by the Central Bank of Ireland as an undertaking for collective investment in transferable securities under the European Communities (UCITS) Regulation, 2009 as amended (the Regulations). It is managed by Prescient Fund Services (Ireland) Limited ("Prescient") which is authorised by the Central Bank of Ireland, as a UCITS IV Management Company. The Prescient Global Funds ICAV full prospectus with the funds specific risk and the Fund's KIID are available free of charge from the Manager in English or by visiting www.prescient.ie. 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, auditors 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 TERs. During the phase in period TERs 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 10h00 (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. Funds are priced at 7h00 (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. 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 and lowest returns for any 1 year over the period since inception have been shown. NAV is the net asset value represents the assets of a Fund less its liabilities. Full performance calculations are available from the manager on request. For any additional information such as fund prices, brochures and application forms please go to www.prescient.ie. The Hollard Focused Global Equity Fund is registered and approved under section 65 of CISCA. The fund has adhered to its policy objective and that there were no changes in the fund's composition.

Notes: Risk Rating Definition: Aggressive/ High Risk: Generally, these portfolios hold more equity exposure than any other risk profiled portfolio therefore tend to carry higher volatility. Expected potential long-term returns could be higher than other risk profiles, in turn potential losses of capital could be higher.

Contact details:

Trustees: Northern Trust Fiduciary Services (Ireland) Limited

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