

IRISH UCITS AND AIF MANAGEMENT COMPANY AND PLATFORM 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.

As an operational backbone to the financial services market, we support investment structures and strategies worldwide, offering global fund solutions to our investment management clients. With global assets in excess of USD 77 billion in clients' assets under administration and management, our offering includes fund administration, platform and management company solutions.

We are well-positioned to support managers of Irish funds by providing the infrastructure and performing key control functions that are required to help our clients grow their business and meet their regulatory obligations.

We believe in the power of relationships – that's why each clients' journey is a personal one. This is why our clients see us as the constant behind their investing success.

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



Regulated by the Central Bank of Ireland

KEY CONTACTS



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KEY MANAGEMENT FUNCTIONS

- > Investment management
- > Fund risk management
- > Operational risk management
- > Regulatory compliance
- > Distribution
- > Capital and financial management

SOLUTIONS AND SERVICES

- > UCITS platform
- > QIAIF platform
- > UCITS Management Company Services
- > AIFM services
- > Fund administration and transfer agency services

KEY FEATURES

- > Robust third-party Manco model
- > Operationally efficient
- > Cost effective
- > Turnkey solution
- > Institutional technology platform
- > Leading depositary partner

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.

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