

# Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

## Osmosis Resource Efficient European Equities Fund

a sub-Fund of PRESCIENT ICAV ("THE ICAV")

ISIN: IE00BCZQBF89 , Share Class: F GBP. This Fund is managed by Prescient Fund Services (Ireland) Limited (The "Manager")

### Objectives and Investment Policy

The Fund's goal is to achieve growth of the Fund's value in the medium to long term.

The Fund invests in shares of large companies, which may be located in developed countries worldwide.

The Investment Manager selects stocks of companies using the Osmosis Model of Resource Efficiency (the "MoRE Model"). The MoRE Model has been developed by Osmosis Investment Management UK Limited (the "Investment Manager") to rate companies on resource efficiency by compiling information on energy, waste and water. The Fund has a global investment strategy, with no particular target in relation to any industrial, geographic or other market sectors. The Fund will not invest in shares that fall within the Financial sector.

The Fund's base currency is US dollars.

Portfolio transaction costs may have an impact on the Fund's performance. Portfolio transaction costs are paid out of the assets of the Fund, in addition to the charges set out below.

This Fund is actively managed in reference to the MSCI World Index (the "Benchmark") by virtue of the fact that the investment objective of the Fund is to outperform the Benchmark. The Investment Manager has limited discretion to invest in securities not included in the Benchmark. The investment strategy may result in deviation from the Benchmark. This deviation may be significant.

In relation to investment in equity securities, typically 90% of the net asset value will be listed on developed market exchanges as categorised by the Benchmark. All companies in which the Fund may gain exposure to must be constituents of the Benchmark for inclusion in the strategy.

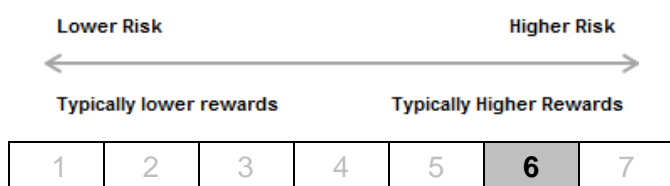
Any income arising from the Fund will be reinvested and it is not intended that the Fund will pay dividends.

Unless otherwise defined in this document, all words and expressions defined in the current Prospectus of the ICAV shall have the same meaning herein.

You may buy and sell shares in the Fund on each Business Day.

Please refer to the "Investment Objectives and Policies" section of the Prospectus for further information.

### Risk and Reward Profile of the Fund



The indicator above is not a measure of the risk of capital loss, but a measure of the Fund's price movement over time.

- It is based on historical data and thus may not be a reliable indication for the future.
- The indicated risk category is not guaranteed and may shift over time.
- The indicator is designed to help investors understand the uncertainties both for loss and for growth that may affect their investment. In this context, the lowest category does not mean "risk free".
- The Fund is classified in the category indicated above due to the past behaviour of its target asset mix. The Fund does not provide its investors with any guarantee on performance, nor on the monies invested in it.

**In addition to the risk captured by the indicator, the overall Fund value may be considerably affected by:**

- The Fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the company or its industry or the economy in which it operates.
- Changes in exchange rates between the currencies of investments held by the Fund and the Fund's base currency may negatively affect the value of an investment.
- Operational Risk - the Fund is subject to the risk of loss resulting

from inadequate or failed internal processes, people or systems or those of third parties such as those responsible for the custody of its assets.

- Liquidity Risk - the risk stemming from the lack of marketability of an investment that cannot be bought or sold quickly enough to prevent or minimise a loss.

Please refer to the "Risk Factors" section of the Prospectus for further information - see under "Practical Information" for how to obtain a copy

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## Charges for the Fund

These charges are used to pay the costs of running the Fund, including the costs of marketing and distribution. These charges reduce the potential growth of your investment.

### One-off charges taken before or after you invest

Entry charge	5.00%
Exit charge	3.00%

This is the maximum that might be taken out of your money before it is invested or before the proceeds of your investment are paid out.

### Charges taken from the Fund over a year

Ongoing charges	0.68%
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### Charges taken from the Fund under certain specific conditions

Performance Fee	0.00%
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Exit and Entry charges shown are maximum figures. It is possible that you will pay substantially less, or there will be no charges at all. You can find out the actual entry and exit charges from your financial advisor or the Manager.

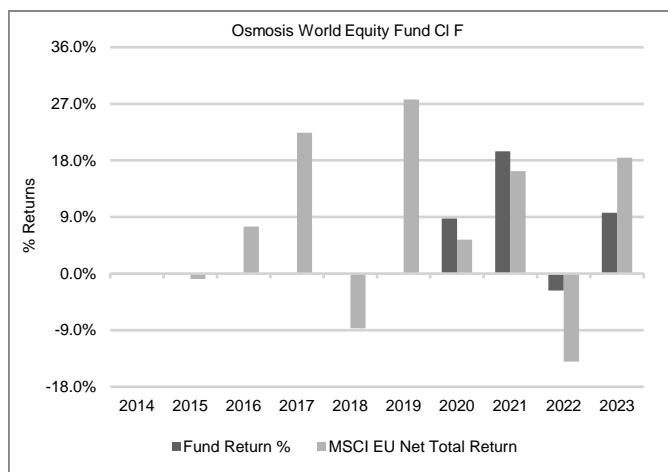
There is no charge for switching between sub-funds of the ICAV up to a maximum of four times per annum.

The ongoing charges figure is based on the expenses of the year ending 31 December 2023. This figure may vary from year to year. It excludes portfolio transaction costs, except in the case of an entry or exit charge paid by the UCITS when buying or selling units in another UCITS or collective investment undertaking.

You can find more details about the charges in the section of the Fund's Prospectus entitled Fees and Expenses.

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## Past Performance



The chart shows the Fund's annual performance in GBP for each full calendar year over the period displayed in the chart. It is expressed as a percentage change of the Fund's net asset value at each year-end.

The Fund was launched in 2012 and this share class was launched in 2014.

Performance is shown after deduction of ongoing charges. Any entry/exit charges are excluded from the calculation.

Past performance is based on the net asset value (NAV) of the Fund and is not a reliable indicator of future results

## Practical Information

**Fund Depository:** Northern Trust Fiduciary Services (Ireland) Limited

**Further Information:** Copies of the Prospectus and the annual and half-yearly reports of Prescient Global Funds ICAV. (the "ICAV") are available in English and may be obtained, free of charge, from "the Manager" at 35 Merrion Sq East, Dublin 2, Ireland or by visiting [www.prescient.ie](http://www.prescient.ie).

**Share Price / NAV:** The net asset value of the Fund is calculated in USD. The unit prices are published in GBP on each Business Day. The prices are available from the Investment Manager and the Manager during normal business hours and will be published on Prescient Fund Services (Ireland)'s website at [www.prescient.ie](http://www.prescient.ie).

**Taxation:** The Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your investment. For further details, please speak to an adviser.

**Switches:** You are entitled to switch your shares to shares in the same class of another sub-Fund of the ICAV, subject to the sub-Fund's switching charge - see under "Charges for this Fund". Please refer to the Prospectus for further information on how to switch.

**Fund Structure:** This document describes a share class of Osmosis Resource Efficient European Equities Fund, a sub-Fund of the ICAV. The assets and liabilities of each sub-Fund of the ICAV are segregated subject to the provisions of Irish law. The Prospectus and Periodic Reports are prepared for the entire ICAV. You can find out more information about the ICAV in the Prospectus.

**Remuneration:** Details of the up-to-date remuneration policy of the Manager, including, but not limited to, a description of how remuneration and benefits are calculated, the identity of persons responsible for awarding the remuneration and benefits including the composition of the remuneration committee, if any, are available at [www.prescient.ie](http://www.prescient.ie). A paper copy of the remuneration policy will be made available free of charge upon request from the Manager.

**Responsibility for Information:** The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

The ICAV is authorised in Ireland and approved by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland.

This Key Information Document is accurate as at 26 January 2024.