

## Key Investor Information

This document provides you with key investor information about this Sub-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 Sub-Fund. You are advised to read it so you can make an informed decision about whether to invest.

### Osmosis Developed Core Equity Fossil Fuel Transition (CCF) Fund (the "Sub-Fund")

a sub-fund of Osmosis UCITS CCF (the "Fund")

ISIN: IE00BMH22M87 Unit Class: A USD

This Sub-Fund is managed by Prescient Fund Services (Ireland) Limited

#### Objectives and Investment Policy

The Sub-Fund's goal is to achieve growth of the Fund's value in the medium to long term and to outperform the MSCI World Developed Index (the "**Benchmark**").

The Fund invests in shares of large companies, which may be located in developed countries worldwide, excluding those directly involved within the fossil fuels industry.

The Investment Manager selects stocks of companies using the Osmosis Model of Resource Efficiency (the "**MoRE Model**"). The MoRE Model has been developed by 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 may also invest up to 10% of its net asset value in cash equivalents and money market instruments. The Fund may also invest up to 10% of its net asset value in collective investment schemes.

The Fund may invest in limited Financial Derivatives ("**FDIs**") for investment purposes and efficient portfolio management, including for hedging purposes.

The Sub-Fund's base currency is US dollars.

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

This Sub-Fund is actively managed in reference to the Benchmark by virtue

#### Risk and Reward Profile of the Sub-Fund



1	2	3	4	5	6	7
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The indicator above is not a measure of the risk of capital loss, but a measure of the Sub-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. A category 1 fund is not a risk free investment, the risk of loss is small but the chance of making gains may also be limited. With a category 7 fund, the risk of losing money is high but so also is the possibility of making gains.
- The Sub-Fund is classified in the category indicated above due to its target asset of highly liquid global equities.
- The Sub-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 Sub-Fund value may be considerably affected by:**

- Equity Risk - the Sub-Fund invests in shares of companies, and the value of these shares can be negatively affected by changes in the

of the fact that the investment objective of the Sub-Fund is to outperform the Benchmark. The Investment Manager has discretion to invest in securities not included in the Benchmark at any time in order to take advantage of investment opportunities. The investment strategy will restrict the extent to which the Sub-Fund's holdings may deviate from the Benchmark. This deviation may be material.

As part of its investment strategy, the Sub-Fund applies (i) some fossil fuel exclusions in accordance with the Investment Manager's fossil fuel exclusionary policy (i.e. in relation to companies that have material involvement in thermal coal, oil sands, fossil fuel reserves, oil & gas equipment and services and oil & gas extraction and production) and (ii) wider principle based environmental, social and governance ESG exclusionary criteria (e.g. failure to comply with UNGC principles, controversial weapons, tobacco).

It is intended that Gross Income Payments (as provided for in the Prospectus) will be made at the discretion of the Manager in accordance with the provisions of the Prospectus.

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

You may buy and sell units in the Sub-Fund on any day (except Saturday or Sunday) on which banks in Ireland and England are generally open for business.

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

company or its industry or the economy in which it operates.

- Exchange Rate Risk - changes in exchange rates between the currencies of investments held by the Sub-Fund and the Sub-Fund's base currency may negatively affect the value of an investment.
- Operational Risk - the Sub-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 minimize a loss.
- Derivatives Risk - Derivatives are highly sensitive to changes in the value of the assets which they are based on.

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

## Charges for the Sub-Fund

These charges are used to pay the costs of running the Sub-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 Sub-Fund over a year

Ongoing charges	0.24%
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### Charges taken from the Fund under certain specific conditions

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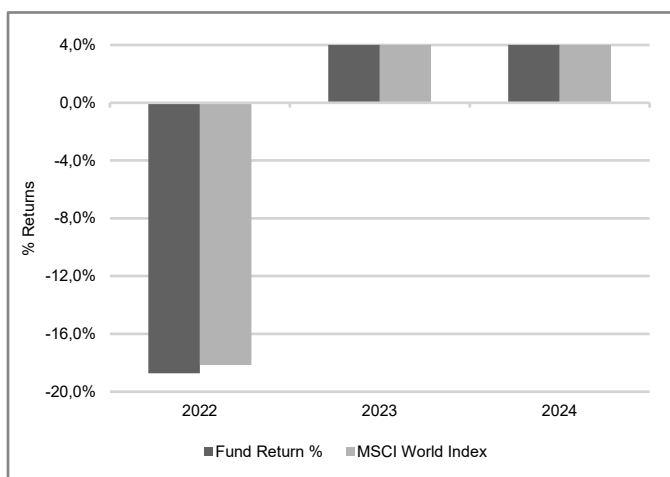
The Exit and Entry charges shown are maximum figures. It is possible that you will pay substantially less, or there will be no charges at all. You can find out the actual entry and exit charges from your financial advisor, the distributor or the Manager of the Fund.

While a conversion charge of up to a maximum of 3% of the subscription price may apply, it is not currently intended that any such charge will be applied.

The ongoing charges figure is an estimate of charges for the first 12 months of operation of the Fund. The annual report in respect of the Fund for each financial year will include details on the exact charges made. 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, including the application of any anti-dilution levy, in the section of the Fund's Prospectus entitled "Fees and Expenses".

## Past Performance



The chart shows the Fund's annual performance in Euro 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 2021 and this share class was launched in 2022

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 Depositary:** Northern Trust Fiduciary Services (Ireland) Limited

**Further Information:** Copies of the Prospectus of the Fund and the annual and half-yearly reports of the Fund are available in English and may be obtained, free of charge, from the Administrator, the Investment Manager and also from Prescient Fund Services (Ireland) Limited (the "Manager") at 35 Merrion Square, Dublin 2, Ireland or by visiting [www.prescient.ie](http://www.prescient.ie).

**Unit Price / NAV:** The net asset value of the Sub-Fund is calculated in USD. The unit prices are published in USD on each Business Day. The prices are available from the Investment Manager and the Manager during normal business hours and will be published on the Manager'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 not entitled to switch your units into another class or sub-fund of the Fund.

**Fund Structure:** This document describes the Class A USD units of the Sub-Fund, a sub-fund of Fund but is also considered representative of the other Class A EUR and Class A GBP unit classes of this Fund. Information relating to all of the unit classes is available in the Prospectus and the Supplement.

The assets and liabilities of each sub-fund of the Fund are segregated subject to the provisions of Irish law. The prospectus and the latest annual and semi-annual reports are prepared for the entire umbrella. You can find out more information about the Fund 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.

Osmosis UCITS CCF was authorised with effect from 21 December, 2020 pursuant to the UCITS Regulations. Prescient Fund Services (Ireland) Limited was authorised in Ireland on 18 March 2011 and is regulated by the Central Bank of Ireland.

This Key Information Document is accurate as at 22 May 2025.