

# Key Information Document

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Osmosis Developed Core Equity Transition Fund (the "Fund")

Osmosis Developed Core Equity Transition Fund Class D2 ( IE00BKS7KY65 )

Osmosis Funds is authorized in Ireland and regulated by The Central Bank of Ireland. This product is managed by Osmosis Investment Management UK Limited, a member of Prescient Fund Services (Ireland) Limited (The "Manager"), which is authorized in Ireland and supervised by The Central Bank of Ireland. For more information on this product, please refer to [www.prescient.ie](http://www.prescient.ie) or call +353 1 676 6959.

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You are about to purchase a product that is not simple and may be difficult to understand.

## What is this product?

**Type** This report contains information relating specifically to the Osmosis Developed Core Equity Transition Fund (the "Fund"), a sub-fund of Osmosis ICAV (the "ICAV"), an open-ended umbrella type Irish collective asset-management vehicle with limited liability and segregated liability between sub-funds authorised by the Central Bank on 7 April 2017 as a UCITS pursuant to the UCITS Regulations.

## Objectives

**Product objectives** The investment objective of the Fund is to provide investors with capital appreciation over the medium to long term. The Fund will aim to achieve its objective through active exposures to equity securities of resource efficient public companies. Resource efficient public companies are those companies which use less fossil-fuel based energy per unit of revenue than their sector peers, use less water per unit of revenue than their sector peers and create less landfill, incinerated and recycled waste per unit of revenue than their sector peers (as determined by the MoRE Model). The Fund will typically invest, subject to the investment restrictions set out in Appendix 1 to the Prospectus, between 90% and 100% of its NAV in company shares and will hold a broad spread of equity investments from all economic sectors worldwide.

**Investment approach** The investment objective of the Fund is to provide investors with capital appreciation over the medium to long term. The Fund will aim to achieve its objective through active exposures to equity securities of resource efficient public companies.

**Investment policy** The Fund will typically invest, subject to the investment restrictions set out in Appendix 1 to the Prospectus, between 90% and 100% of its NAV in company shares and will hold a broad spread of equity investments from all economic sectors worldwide.

**Benchmark** MSCI World Index

**Redemption policy** Requests for redemption of Units may be made through the Administrator through the process described in the Prospectus under the heading "Redemption of Units".

**Distribution policy** There are no distributions.

**Derivatives** The Sub-Fund may also use derivatives for investment and efficient portfolio management purposes including for hedging purposes. The only techniques and instruments which may be used by the Sub-Fund are exchange traded futures.

**Intended retail investor** Investors in the Fund are expected to be an informed investor seeking capital appreciation through broad based global equity exposure, and who is willing to accept a medium degree of volatility and a medium to long term investment horizon.

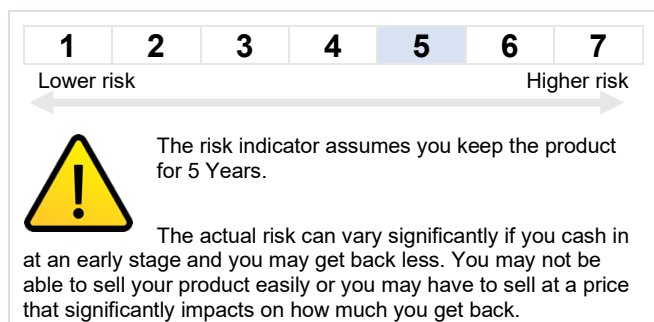
**Term** There is no maturity.

## Practical information

**Further information** If you require any further information, please contact us on [www.prescient.ie](http://www.prescient.ie).

## What are the risks and what could I get in return?

### Risk Indicator



The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 7 out of 7, which is the highest risk class. This rates the potential losses from future performance at a very high level, and poor market conditions will impact the capacity to pay you.

This product does not include any protection from future market performance so you could lose some or all of your investment.

If we are not able to pay you what is owed, you could lose your entire investment.

This fund is highly liquid and can be liquidated under 1 day.

## Performance Scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The scenarios shown are illustrations based on results from the past and on certain assumptions. Markets could develop very differently in the future.

The stress scenario shows what you might get back in extreme market circumstances.

Recommended holding period Example Investment Scenarios	5 years EUR 10 000	If you exit after 1 Year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could		

<b>Stress</b>	lose some or all of your investment. <b>What you might get back after costs</b>	<b>0 EUR</b>	<b>0 EUR</b>
<b>Unfavourable</b>	Average return each year <b>What you might get back after costs</b>	-100.00% <b>2 072.9 EUR</b>	-100.00% <b>114.8 EUR</b>
<b>Moderate</b>	Average return each year <b>What you might get back after costs</b>	-79.27% <b>5 267.8 EUR</b>	-59.07% <b>801.3 EUR</b>
<b>Favourable</b>	Average return each year <b>What you might get back after costs</b>	-47.32% <b>24 027.1 EUR</b>	-39.64% <b>10 813.1 EUR</b>
<b>Death Scenario</b>	Average return each year	140.27%	1.58%
<b>Insured event</b>	<b>What your beneficiaries might get back after costs?</b>	EUR	EUR

### What happens if Osmosis Investment Management UK Limited is unable to pay out?

If we are not able to pay you out what we owe you, you are not covered by any national compensation scheme. To protect you, the assets are held with a separate company, a depositary. Should we default, the depositary would liquidate the investments and distribute the proceeds to the investors. In worst case, however, you would lose your entire investment.

### What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

#### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.
- EUR 10 000 is invested.

Investment EUR 10 000		
Scenarios	If you exit after 1 Year	If you exit after 5 years
<b>Total Costs</b>	810 EUR	73 EUR
<b>Annual Cost impact(*)</b>	8.1%	1.1% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be -38.58% before costs and -39.64% after costs.

The Exit charges shown are maximum figures, and in some cases an investor may pay substantially less, or there will be no charges at all.

#### Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
<b>Entry costs</b>	The Entry charges shown are maximum figures.	<b>500 EUR</b>
<b>Exit costs</b>	The Exit charges shown are maximum figures.	<b>300 EUR</b>
<b>Ongoing costs taken each year</b>		
<b>Management fee and other administrative or operating costs</b>	0.02% of the Net Asset Value attributable to Class D Shares	<b>2 EUR</b>
<b>Transaction costs</b>	0.1% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	<b>8 EUR</b>
<b>Incidental costs taken under specific conditions</b>		
<b>Performance fees</b>	There is no performance fee.	<b>0 EUR</b>

### How long should I hold it and can I take my money out early?

**Recommended holding period: 5 Years**

This product is designed for longer term investments; you should be prepared to stay invested for at least 5.0 years.

### How can I complain?

If you have any complaints, you can contact us on [www.prescient.ie](http://www.prescient.ie)

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#### **Other relevant information**

Article 8 - The Investment Manager has established an ESG Advisory Council who is responsible for keeping ESG criteria under review to assess the applicability and/or relevance of exclusions in the context of the developing economy and how companies are approaching their transition towards zero carbon production

<https://reg.priips-performance-chart.com/osmosis/IE00BKS7KY65/en/eu/>

<https://reg.priips-scenarios.com/osmosis/IE00BKS7KY65/en/eu/>