

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 Fossil Fuel Transition (CCF) Fund (the "Sub-Fund")

Osmosis Developed Core Equity Fossil Fuel Transition D

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 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 Fossil Fuel Transition Fund (the "Sub-Fund"), a sub-fund of Osmosis UCITS CCF (the "Fund"), an open-ended umbrella common contractual fund with segregated liability between sub-funds authorised and regulated by the Central Bank of Ireland as a UCITS pursuant to the UCITS Regulations.

Objectives

Product objectives The investment objective of the Sub-Fund is to provide investors with capital appreciation over the medium to long term and to out perform the Benchmark. The Sub-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 Sub-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 a broad range of economic sectors worldwide excluding those directly involved within the fossil fuels industry.

Investment approach The investment objective of the Sub-Fund is to provide investors with capital appreciation over the medium to long term and to out perform the Benchmark.

Investment policy The Sub-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 a broad range of economic sectors worldwide excluding those directly involved within the fossil fuels industry.

Benchmark MSCI Worl Developed 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 The Investment Manager's investment thesis is that companies that derive greater economic value relative to their natural resource consumption will be rewarded by the market over the long-term. It believes the Resource Efficiency Factor Scores allow it to identify target companies who have best adapted their businesses to future Sustainability Risks and which will financially thrive relative to their same sector peers.

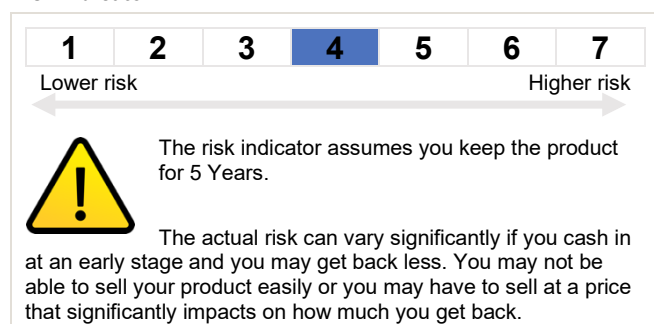
Term There is no maturity.

Practical information

Further information If you require any further information, please contact us on 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 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact the capacity to pay you.

Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.

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, and includes the costs of 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 unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable benchmark over the last 10 years. 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

5 years
USD 10 000

Scenarios		If you exit after 1 Year	If you exit after 5 years
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.		
Stress	What you might get back after costs	4 773.2 USD	3 391.3 USD
	Average return each year	-52.27%	-19.45%
Unfavourable	What you might get back after costs	7 163.0 USD	7 991.0 USD
	Average return each year	-28.37%	-4.39%
Moderate	What you might get back after costs	9 969.5 USD	13 608.0 USD
	Average return each year	-0.30%	6.36%
Favourable	What you might get back after costs	16 302.7 USD	19 637.0 USD
	Average return each year	63.03%	14.45%
Death Scenario Insured event	What your beneficiaries might get back after costs?	USD	USD

Unfavourable scenario: This type of scenario occurred for an investment between (01/2022 - 10/2023).

Moderate scenario: This type of scenario occurred for an investment between (02/2018 - 02/2023).

Favourable scenario: This type of scenario occurred for an investment between (11/2016 - 11/2021).

The before-mentioned calculations were performed using benchmark MSCI Daily TR Net World USD

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 depository. Should we default, the depository 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.
- USD 10 000 is invested.

Investment USD 10 000		
Scenarios	If you exit after 1 Year	If you exit after 5 years
Total Costs	805 USD	1 199 USD
Annual Cost impact(*)	8.1%	1.8% 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 8.17% before costs and 6.36% after costs.

We may share part of the costs with the person selling you the product to cover the services they provide to you. They will inform you of the amount.

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
Entry costs	The Entry charges shown are maximum figures.	500 USD
Exit costs	The Exit charges shown are maximum figures.	300 USD
Ongoing costs taken each year		

Management fee and other administrative or operating costs	The Manager shall be entitled to receive out of the assets of the Sub-Fund (i) a monthly fee, exclusive of VAT (if applicable) of USD 5,000, which is accrued daily and payable monthly (the "Fixed Component") plus (ii) an annual management fee as detailed below, accrued and calculated at each Valuation Point (the "Variable Component"). From USD 0 to USD 250 million* = 0.020%. From and above USD 250 million = 0.015%. *The Manager is entitled to increase its fees per annum up to a maximum of 2.00% of the Net Asset Value attributable to each Class. Unitholders will be notified in writing in advance of any proposed increase of such fees up to such maximum.	2 USD
Transaction costs	0.0% 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.	3 USD
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee.	0 USD

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

Other relevant information

Article 8