

Osmosis Resource Efficient Core Equity Fund

Share class A



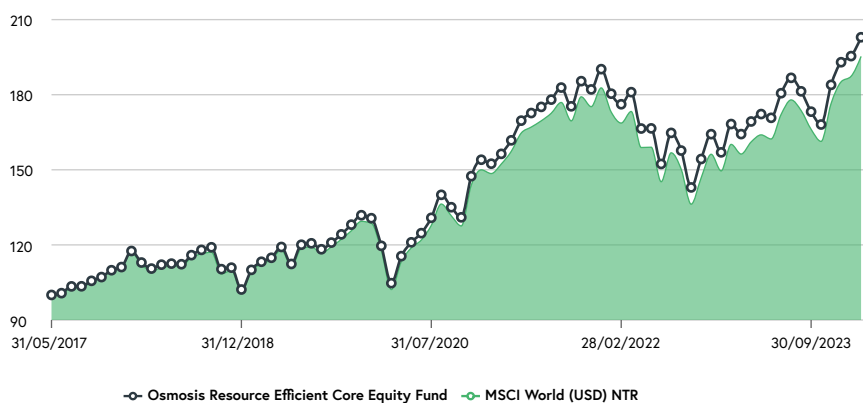
AS OF FEBRUARY 2024

Fund Objective

The Osmosis Resource Efficient Core Equity Fund seeks superior risk-adjusted returns by targeting maximum resource efficiency exposure while maintaining a tight tracking error to the MSCI World. The portfolio takes advantage of the inefficiencies of market cap weighted strategies by closely replicating the factor exposures of the underlying benchmark with the active exposure being delivered through the Osmosis Resource Efficiency Factor. The Fund excludes tobacco and any companies that breach the UN Global Compact's social and governance safeguards. The resulting portfolio demonstrates significantly less ownership of Carbon, Water and Waste than the respective benchmark.

This Fund has been classified as an Article 8 product under the framework of the EU Sustainable Finance Disclosure Regulation

Fund Performance V MSCI World (USD) NTR



Source: Bloomberg, MSCI and Osmosis Investment Management. Returns represent the relevant share class performance since inception using month end data. Returns are net of all fees. Please see the performance calculation disclosure language [here](#).

Return Profile* (as of 29/02/2024)

	1 Mon	3 Mon	6 Mon	1 YR	3 YR	5 YR	YTD	Since Inc
Osmosis Resource Efficient Core Equity Fund - Net of Fees	3.85%	10.34%	11.91%	23.55%	29.79%	79.19%	5.17%	102.95%
MSCI World (USD) NTR	4.24%	10.67%	12.46%	24.96%	28.24%	73.55%	5.49%	95.31%
Excess Return	-0.38%	-0.33%	-0.55%	-1.41%	1.55%	5.63%	-0.32%	7.64%

Source: Bloomberg, MSCI and Osmosis Investment Management. Returns represent the relevant share class performance since inception using month end data. Returns are net of all fees. Please see the performance calculation disclosure language [here](#).

Annualized Returns* (as of 29/02/2024)

	Returns	Volatility	Info. Ratio
Osmosis Resource Efficient Core Equity Fund - Net of Fees	11.06%	16.66%	-
MSCI World (USD) NTR	10.43%	16.72%	-
Excess Return	0.63%	0.85%	0.74

Source: Bloomberg, MSCI and Osmosis Investment Management. Returns represent the relevant share class performance since inception using month end data. Returns are net of all fees. Please see the Important Information disclaimer on the last page of this factsheet.

Fund Facts

ISIN	IE00BF0D3F98
Launch Date	23/05/2017
NAV (as at 29/02/2024)	20.34
NAV Monthly Chg	3.85

Fund Details (AS OF 29/02/2024)

Bloomberg OMWSBAU	Lipper 68412919
Product ICAV UCITS V	Domicile Ireland
Valuation Point Daily	Dealing Daily
Share Type Accumulating	Fund Size 834.16
Class Currency USD	Min Investment 250,000,000
AMC 0.125 %	Entry/Exit/Perf Fee 0/0/0
TER 0.22 %	

Professional Information

Manager & Distributor	Osmosis Investment Mgmt.
Promoter	Prescient Investment Management (Ireland)
Custodian	Northern Trust (Ireland)
Auditor	EY
Administrator	Northern Trust (Ireland)

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Annual Returns* (as of 29/02/2024)

	2017	2018	2019	2020	2021	2022	2023	YTD
Osmosis Resource Efficient Core Equity Fund - Net of Fees	11.14%	-8.07%	29.06%	16.80%	23.50%	-17.47%	22.94%	5.17%
MSCI World (USD) NTR	11.04%	-8.71%	27.67%	15.90%	21.82%	-18.14%	23.79%	5.49%
Excess Return	0.10%	0.64%	1.39%	0.90%	1.68%	0.67%	-0.85%	-0.32%

Source: Bloomberg, MSCI and Osmosis Investment Management. Returns represent the relevant share class performance since inception using month end data. Returns are net of all fees. Please see the Important Information disclaimer on the last page of this factsheet.

Characteristics

	Osmosis Resource Efficient Core Equity Fund	Index
Number of holdings	555	1479
Average Weighted Market Cap (Billions)	\$541.84	\$534.07
Median Market Cap (Billions)	\$30.2	\$18.36
Trailing P/E	20.92	21.66
Price-to-Book Value	3.34	3.27
Price-to-Cash Flow	14.49	14.84
ROE	20.17	21.24
Dividend Yield	1.85	1.85
Active share	38.46%	

Source: Bloomberg, MSCI and Osmosis Investment Management. Dividend yield is over the course of a year.

Top 10 Holdings

APPLE INC	4.72 %
MICROSOFT CORP	4.36 %
NVIDIA CORP	3.45 %
AMAZON.COM INC	2.45 %
META PLATFORMS INC	2.17 %
VISA INC	2.09 %
MASTERCARD INC	1.59 %
ADVANCED MICRO DEVICES INC	1.24 %
INTUIT INC	1.21 %
ALPHABET INC	1.14 %
Total	24.43 %

Source: Bloomberg, MSCI and Osmosis Investment Management

Investment Process

Selection Pool

Constituents of the developed MSCI World Index.

Disclosure Filter

All companies are eligible for investment apart from tobacco companies and those companies in breach of the UN Global Compact. Companies that report sufficiently on Carbon, Water and Waste will have a calculated resource efficiency score assigned to them. While non-disclosing and inefficient companies may be included, they will never have a greater weighting than the benchmark and will likely be underweight in the strategy to maximise exposure to the efficient companies. Financials have a zero score and can be over/underweighted.

Resource Efficiency Score

Refine raw data to reflect productive use of Carbon, Water and Waste resources. Calculate intensities for each factor and combine to form a specific resource efficiency metric for each company. Those companies which do not disclose sufficient data are given a neutral alpha signal.

Optimise on Resource Efficiency Alpha Signal

The Resource Efficiency Alpha Signal is maximised subject to tight tracking error constraints to the underlying benchmark. There are tight geography and industry caps as well as minimum holdings and turnover constraints to ensure a fully replicable strategy.

Rebalanced

The strategy is rebalanced on a quarterly basis in line with the underlying benchmark, whereby the resource efficiency data and risk models are updated.

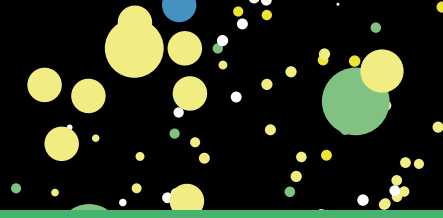
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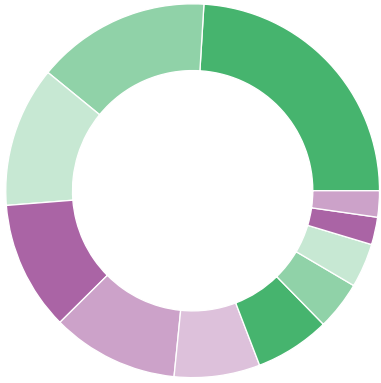
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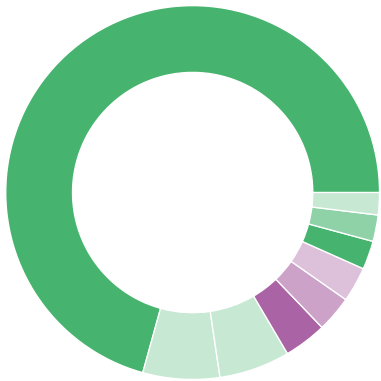
Sector Allocations



Information Technology	24.04
Financials	15.06
Health Care	12.16
Industrials	11.18
Consumer Discretionary	10.98
Communication Services	7.42
Consumer Staples	6.50
Energy	4.20
Materials	3.82
Utilities	2.38

Source:
Bloomberg, MSCI and Osmosis Investment Management.

Country Allocations



USA	70.70
Other	6.64
Japan	6.13
United Kingdom	3.70
France	3.12
Canada	3.03
Switzerland	2.47
Germany	2.29
Australia	1.92

Source:
Bloomberg, MSCI and Osmosis Investment Management.

Environmental Footprint

Overall Intensity

Carbon

Water

Waste



■ Osmosis Resource Efficient Core Equity ■ MSCI World

Source:
Bloomberg, MSCI and Osmosis Investment Management. Environmental Footprint data is given to the end of December 2023.

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Performance has been calculated using net NAV to NAV numbers with income reinvested. The performance for each period shown reflects the return for investors who have been fully invested for that period. Individual investor performance may differ as a result of initial fees, the actual investment date, the date of reinvestments and dividend withholding tax. Full performance calculations are available from the manager on request

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