

Osmosis Resource Efficient Core Equity Fund

Share class A



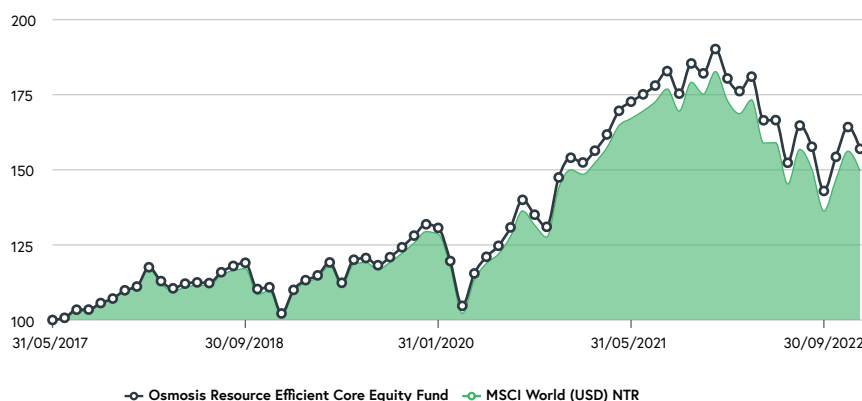
AS OF DECEMBER 2022

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



Return Profile* (as of 31/12/2022)

| | 1 Mon | 3 Mon | 6 Mon | 1 YR | 3 YR | 5 YR | YTD | Since Inc |
|---|--------|-------|-------|---------|--------|--------|---------|-----------|
| Osmosis Resource Efficient Core Equity Fund - Net of Fees | -4.43% | 9.80% | 3.04% | -17.47% | 19.04% | 41.24% | -17.47% | 56.97% |
| MSCI World (USD) NTR | -4.25% | 9.77% | 2.97% | -18.14% | 15.58% | 34.70% | -18.14% | 49.57% |
| Excess Return | -0.18% | 0.03% | 0.06% | 0.67% | 3.47% | 6.54% | 0.67% | 7.40% |

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 31/12/2022)

| | Returns | Volatility | Information Ratio |
|---|---------|------------|-------------------|
| Osmosis Resource Efficient Core Equity Fund - Net of Fees | 8.41% | 17.09% | - |
| MSCI World (USD) NTR | 7.48% | 17.16% | - |
| Excess Return | 0.93% | 0.87% | 1.08 |

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 31/12/2022) | 15.73 |
| NAV Monthly Chg | -4.43 |

Fund Details (AS OF 31/12/2022)

| | |
|-----------|----------|
| Bloomberg | Lipper |
| OMWSBAU | 68412919 |

| | |
|--------------|----------|
| Product | Domicile |
| ICAV UCITS V | Ireland |

| | |
|-----------------|---------|
| Valuation Point | Dealing |
| Daily | Daily |

| | |
|--------------|-----------|
| Share Type | Fund Size |
| Accumulating | 676.9 |

| | |
|----------------|----------------|
| Class Currency | Min Investment |
| USD | 250,000,000 |

| | |
|-------|---------------------|
| AMC | Entry/Exit/Perf Fee |
| 0.1 % | 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 31/12/2022)

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

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 | 726 | 1508 |
| Average Weighted Market Cap (Billions) | \$283.81 | \$279.25 |
| Median Market Cap (Billions) | \$21.78 | \$15.89 |
| Trailing P/E | 16.93 | 17.05 |
| Price-to-Book Value | 2.75 | 2.67 |
| Price-to-Cash Flow | 11.58 | 11.4 |
| ROE | 41.26 | 41.07 |
| Dividend Yield | 2.09 | 2.13 |
| Active share | 37.58% | |

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

Top 10 Holdings

| | |
|-------------------------|---------|
| APPLE INC | 4.58 % |
| MICROSOFT CORP | 3.62 % |
| AMAZON.COM INC | 1.49 % |
| UNITEDHEALTH GROUP INC | 1.44 % |
| JOHNSON & JOHNSON | 1.06 % |
| MASTERCARD INC | 1.05 % |
| ALPHABET INC | 0.99 % |
| EXXON MOBIL CORPORATION | 0.93 % |
| JPMORGAN CHASE & CO | 0.92 % |
| NVIDIA CORP | 0.92 % |
| Total | 17.00 % |

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.

Contact

For further information, please contact:

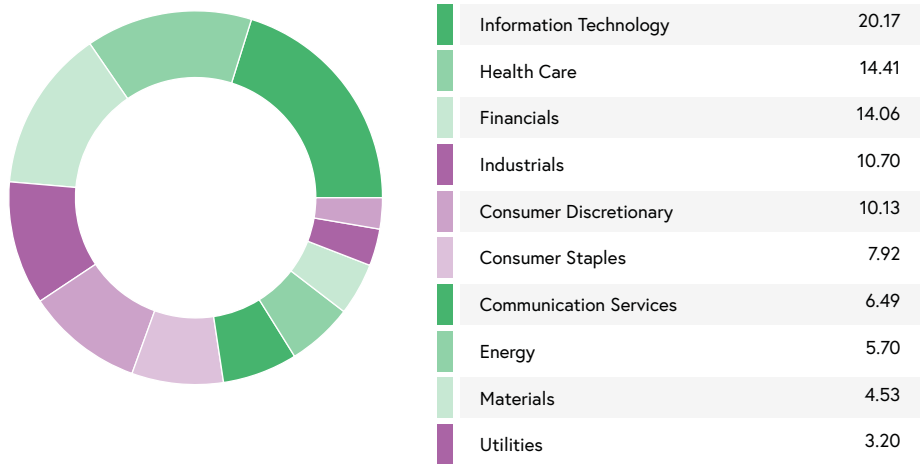
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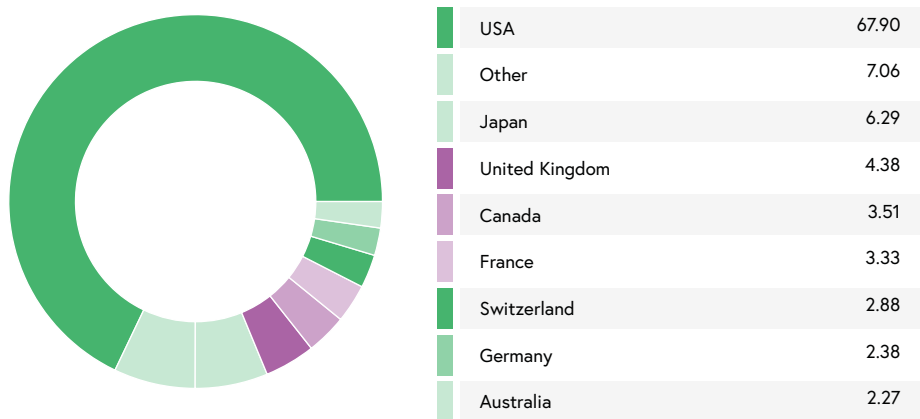
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Sector Allocations



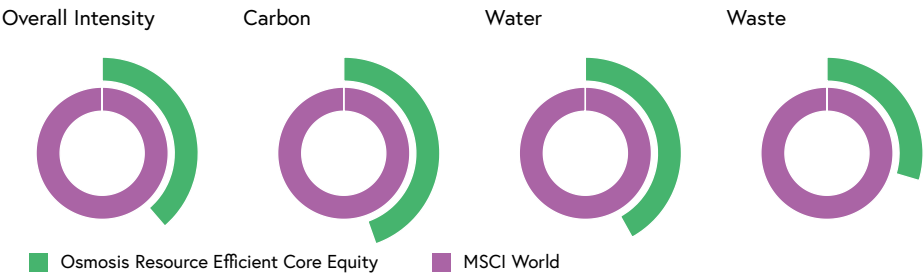
Source:
Bloomberg, MSCI and Osmosis Investment Management.

Country Allocations



Source:
Bloomberg, MSCI and Osmosis Investment Management.

Environmental Footprint



Source:
Bloomberg, MSCI and Osmosis Investment Management. Environmental Footprint data is at end December 2022.

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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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Contact

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