

Osmosis Developed Core Equity Fossil Fuel Transition Fund CCF

Share class A



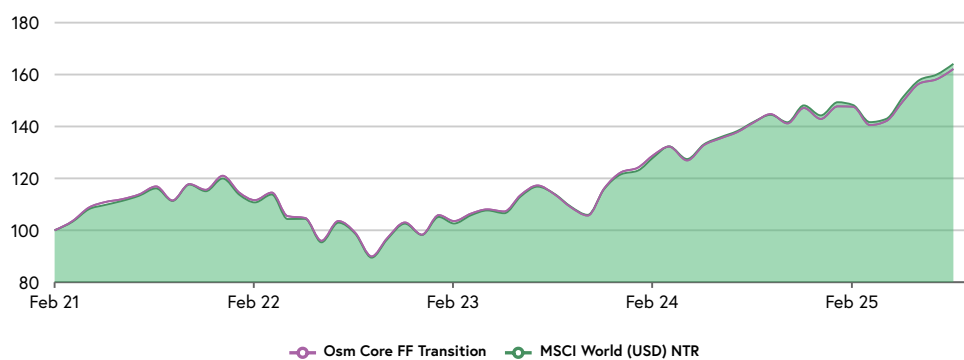
AUGUST 2025

Fund Objective

The Osmosis Developed Core Equity Fossil Fuel Transition Fund (CCF) (previously Resource Efficient Core Equity ex-Fossil Fuels) 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. Excludes companies that generate more than 5% of their revenues from fossil fuels or nuclear power generation, companies with any revenues from nuclear and controversial weapons and civilian firearms, tobacco companies and companies in breach of any of the UN Global Compact Principles. 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

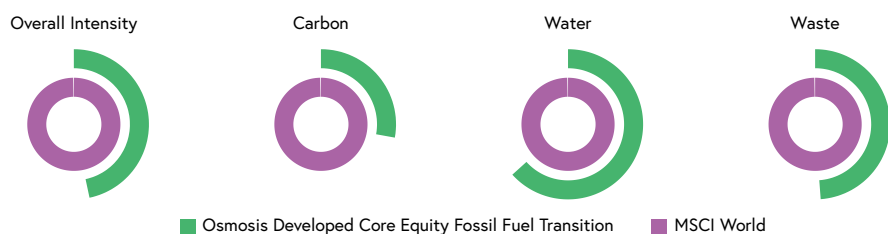


Return Profile (31/08/2025)

	1 Mon	3 Mon	6 Mon	1 YR	3 YR	YTD	SI
Osm Core FF Transition - Net of Fees	2.52%	8.22%	9.85%	14.48%	63.78%	13.48%	62.15%
MSCI World (USD) NTR	2.61%	8.41%	10.69%	15.68%	66.40%	13.78%	64.13%
Excess Return	-0.09%	-0.20%	-0.84%	-1.20%	-2.62%	-0.30%	-1.98%

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](#).

Environmental Footprint



Source: Bloomberg, MSCI and Osmosis Investment Management. Environmental Footprint data is given to the end of June 2025.

Fund Facts

ISIN	IE00BMH22M87
Launch Date	19/02/2021
Domicile	Ireland
Nav (31/08/2025)	15.77
NAV Monthly Chg	2.52

Fund Details (31/08/2025)

AMC	0.125 %
Bloomberg	OSAU5AU
Class Currency	USD
Dealing	Daily
Domicile	Ireland
Fund Size	521.67
Lipper	TBC
Min Investment	10,000,000
Product	UCITS CCF
Share Type	Accumulating
TER	0.22 %
Valuation Point	Daily
Entry/Exit/Perf Fee	0/0/0

Professional Information

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

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Annualised Returns Since Inception (31/08/2025)

	Returns	Volatility	Info. Ratio
Osm Core FF Transition - Net of Fees	11.34%	15.26%	-
MSCI World (USD) NTR	11.64%	15.09%	-
Excess Return	-0.30%	1.14%	-0.26

Annual Returns (31/08/2025)

	2021	2022	2023	2024	YTD
Osm Core FF Transition - Net of Fees	21.00%	-18.75%	24.45%	16.80%	13.48%
MSCI World (USD) NTR	19.97%	-18.14%	23.79%	18.67%	13.78%
Excess Return	1.03%	-0.61%	0.66%	-1.87%	-0.30%

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](#).

Characteristics

	Osm Core FF Transition	Index
Number of holdings	543	1353
Average Weighted Market Cap (Billions)	\$714.06	\$693.04
Median Market Cap (Billions)	\$39.34	\$22.65
Trailing P/E	21.38	21.85
Price-to-Book Value	3.43	3.44
Price-to-Cash Flow	15.44	15.28
ROE	19.72	20.6
Dividend Yield	1.78	1.81
Active share	36.66%	

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

Investment Process

Selection Pool

Constituents of the developed MSCI World Index.

Disclosure Filter

Excludes companies that generate more than 5% of their revenues from fossil fuels or nuclear power generation, companies with any revenues from nuclear and controversial weapons and civilian firearms, tobacco companies and companies in breach of any of the UN Global Compact Principles. Companies that report sufficiently on Carbon, Water and Waste will have a calculated resource efficiency score assigned to them. Non-disclosing and inefficient companies will never have a greater weighting than the benchmark and will likely be underweight in the strategy.

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 whereby all resource efficiency data and risk models are updated.

Contact

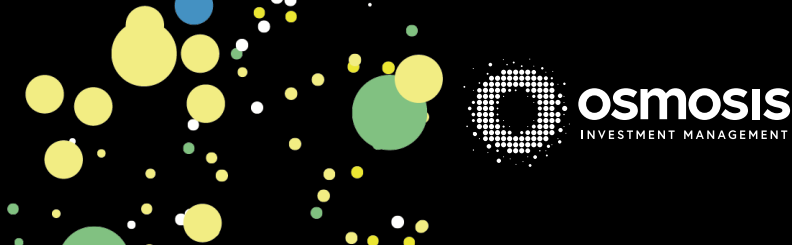
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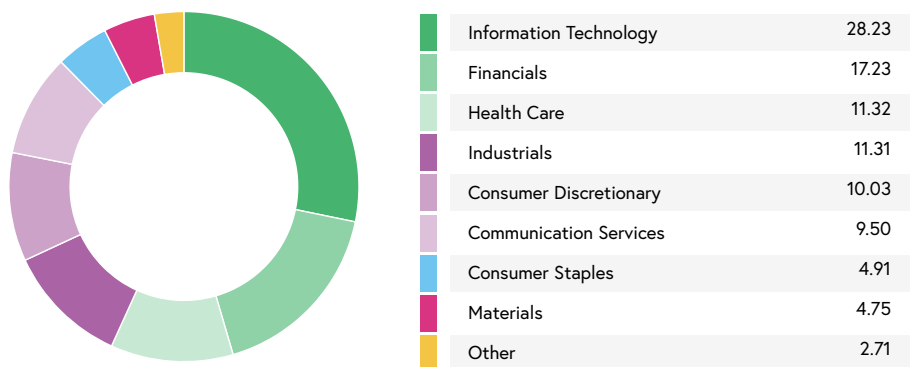
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Top 10 Holdings

NVIDIA CORP	6.26%
APPLE INC	4.96%
MICROSOFT CORP	4.46%
AMAZON.COM INC	2.79%
META PLATFORMS INC	2.23%
BROADCOM INC	1.81%
TESLA INC	1.39%
ALPHABET INC	1.35%
CISCO SYSTEMS INC	1.28%
JPMORGAN CHASE & CO	1.12%
Total	27.65%

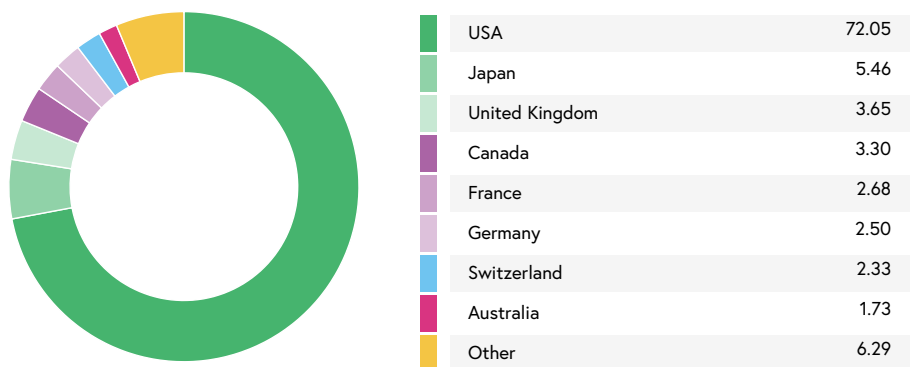
Source: Bloomberg, MSCI and Osmosis Investment Management

Sector Allocations



Source: Bloomberg, MSCI and Osmosis Investment Management.

Country Allocations



Source: Bloomberg, MSCI and Osmosis Investment Management.

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Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks; and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees. Please note that all documents, notifications of deposit, investment, redemption and switch applications must be received by Prescient by or before 10:00 (UK), to be transacted at the net asset value price for that day. Where all required documentation is not received before the stated cut off time Prescient shall not be obliged to transact at the net asset value price as agreed to.

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

For any additional information such as fund prices, brochures and application forms please go to the Manager. Osmosis is a wholly owned subsidiary of UK-based Osmosis (Holdings) Limited which is the parent company of the Osmosis Group of companies.

SFDR. All of Osmosis' funds have been classified as an Article 8 product under the framework of the EU Sustainable Finance Disclosure Regulation. For more information please click the links below to see the respective SFDR fund document:

- [Osmosis Developed Core Equity Transition Fund](#)
- [Osmosis Developed Core Equity Fossil Fuel Transition Fund \(CCF\)](#)
- [Osmosis Developed Core Equity Fossil Fuel Transition Fund \(ICAV\)](#)

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