

MoRE World Resource Efficiency Fund

Share class G

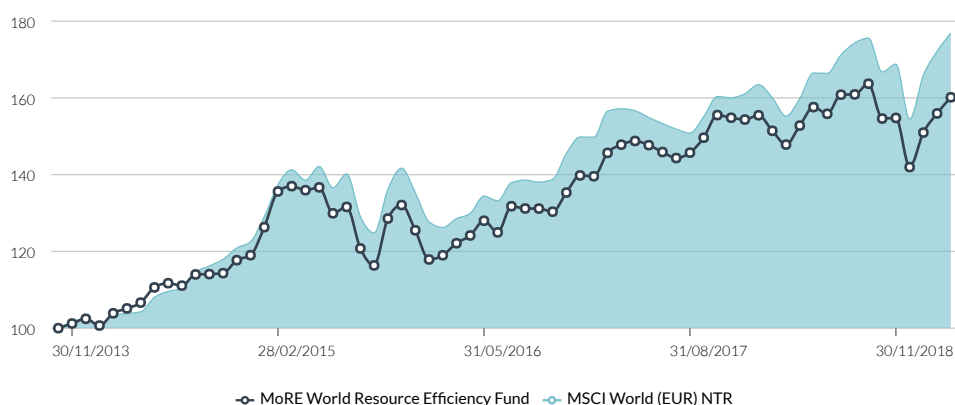


AS OF MARCH 2019

FUND OBJECTIVE

The MoRE World Fund is designed to outperform the MSCI Developed World Index. The stocks are systematically selected from 33 industry sectors, developed markets only. Stocks will be ranked by their MoRE Resource efficiency score within their relative sectors and stocks will only be selected which have a positive score. Region, country and industry constraints of +/- benchmark 5% will be applied upon inclusion. The stocks are then weighted for value based on the economic PE of each company. The portfolio is broadly diversified across sectors excluding financials and has a large cap bias.

FUND PERFORMANCE V MSCI WORLD (EUR) NTR



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

RETURN PROFILE* (AS OF 29/03/2019)

	1 Mon	3 Mon	6 Mon	1 YR	3 YR	5 YR	YTD
MoRE World Resource Efficiency Fund - Net of Fees	2.69%	12.81%	-2.16%	8.33%	31.13%	52.31%	12.81%
MSCI World (EUR) NTR	2.74%	14.51%	0.74%	13.93%	37.61%	70.38%	14.51%
Excess Return	-0.05%	-1.71%	-2.90%	-5.59%	-6.48%	-18.07%	-1.71%

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

ANNUALIZED RETURNS* (AS OF 29/03/2019)

	Returns	Volatility	Sharpe
MoRE World Resource Efficiency Fund - Net of Fees	9.08%	11.68%	0.78
MSCI World (EUR) NTR	11.10%	11.21%	0.99
Excess Return	-2.02%	3.27%	-0.62

Source: Bloomberg, MSCI and Osmosis Investment Management
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FUND FACTS

ISIN	IE00BCZQBG96
Launch Date	09/10/2013
NAV (as at 29/03/2019)	16.664
NAV Monthly Chg	2.69

FUND DETAILS (AS OF 29/03/2019)

Bloomberg PGOMWFG	Lipper 68176103
Product Open Ended UCITS Ireland	Domicile Ireland
Valuation Point 10am, Daily	Dealing Daily (10 am for same day)
Share Type Accumulating	Fund Size 92.1
Class Currency EUR	Min Investment 10,000
AMC 1.25 %	Entry/Exit/Perf Fee 5/0/0
TER 1.36 %	

Professional Information

Manager & Distributor	Osmosis Investment Mgmt.
Promoter	Prescient Investment Management (Ireland)
Custodian	Northern Trust (Ireland)
Auditor	KPMG
Administrator	Prescient Fund Services (Ireland) Limited

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ANNUAL RETURNS* (AS OF 29/03/2019)

	2013	2014	2015	2016	2017	2018	YTD
MoRE World Resource Efficiency Fund - Net of Fees	2.44%	16.17%	5.46%	11.39%	10.42%	-8.03%	12.81%
MSCI World (EUR) NTR	2.54%	19.50%	10.42%	10.73%	7.51%	-4.11%	14.51%
Excess Return	-0.10%	-3.32%	-4.96%	0.66%	2.90%	-3.92%	-1.71%

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

CHARACTERISTICS

	MoRE World Fund	Index
Number of holdings	94	1635
Average Weighted Market Cap (Billions)	\$101.4	\$147.43
Median Market Cap (Billions)	\$25.83	\$12.61
Trailing P/E	17.98	17.8
Price-to-Book Value	3.39	2.39
Price-to-Cash Flow	10.86	11.45
ROE	26.45	20.05
Dividend Yield	2.22	2.51
Active share	84.77%	

Source: Bloomberg, MSCI and Osmosis Investment Management

TOP 10 HOLDINGS

LVMH MOET HENNESSY LOUIS VUITTON SE	2.38 %
CISCO SYSTEMS INC	2.37 %
VMWARE INC	2.35 %
ACCENTURE PLC	2.31 %
INGERSOLL-RAND PLC	2.23 %
PVH CORP	2.22 %
MICROSOFT CORP	2.20 %
ECOLAB INC	2.19 %
BRAMBLES LTD	2.18 %
GENERAL MILLS INC	2.12 %
Total	22.54 %

Source: Bloomberg, MSCI and Osmosis Investment Management

INVESTMENT PROCESS

SELECTION POOL

Top 1400 companies globally by market cap and MSCI World Developed Index constituent

DISCLOSURE FILTER

Companies that provide disclosure on energy use, water use and waste creation in the public domain

RESOURCE EFFICIENCY SCORE

Based on resource intensity, defined as resource used divided by revenue. Ranked by the aggregation of all three resource efficiency intensities across each sector.

RANK ON RESOURCE EFFICIENCY SCORE

Companies with a positive RE score are ranked within their relative sectors. Region, country and industry constraints are applied.

WEIGHTING

Weighted to value using an economic PE with a 4% stock cap.

REBALANCED

The strategy is rebalanced on a monthly basis, including the latest data on each rebalance.

CONTACT

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SECTOR ALLOCATIONS



Consumer Discretionary	13.59
Information Technology	14.73
Industrials	14.41
Materials	9.40
Consumer Staples	12.12
Utilities	3.65
Energy	5.94
Communication Services	9.74
Health Care	16.41

Source: Bloomberg, MSCI and Osmosis Investment Management
Environmental Footprint data is at end March 2019.

COUNTRY ALLOCATIONS



USA	63.00
Japan	7.61
United Kingdom	6.65
France	5.66
Canada	3.55
Switzerland	3.31
Australia	2.18
Denmark	2.02
Other	6.03

Source: Bloomberg, MSCI and Osmosis Investment Management
Environmental Footprint data is at end March 2019.

ENVIRONMENTAL FOOTPRINT

OVERALL
EFFICIENCY



CARBON



WATER



WASTE



MoRE World Fund MSCI World

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Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS's are traded at the ruling price and can engage in scrip lending and borrowing. The collective investment scheme may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees and the annual management fees) from the portfolio divided by the number of participatory interests (shares) in issue. Forward pricing is used. The Fund's Total Expense Ratio (TER) reflects the percentage of the average Net Asset Value (NAV) of the portfolio that was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TER's. During the phase in period TER's do not include information gathered over a full year.

The Fund is a sub-fund of the Prescient Global Funds plc, an open-ended umbrella type investment company, with segregated liability between its sub-funds, authorised by the Central Bank of Ireland, as an undertaking for collective investment in transferable securities under the European Communities (UCITS) Regulation, 2011 as amended (the Regulations). It is managed by Prescient Fund Services (Ireland) Limited of 49 Upper Mount Street, Dublin 2, Ireland, which is authorised by the Central Bank of Ireland, as a UCITS Management Company. Osmosis Investment Management UK Limited is the Investment Manager, responsible for managing the Fund's investments. The Prescient Global Funds plc full prospectus (including the supplements for each sub-fund) and the KIID is available free of charge from the Manager. Any offering is made only pursuant to the relevant offering document, together with the current financial statements of the relevant sub-fund, and the relevant subscription application forms, all of which must be read in their entirety together with the Prospectus, Supplements and the KIID. No offer to purchase shares will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation. Changes in exchange rates may have an adverse effect on the value, price or income of the product. Independent Financial advice, should be sought as not all investments are suitable for all investors.

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

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