

Portfolio Return

	3 Months	Since Inception
The Humanity Fund	10.31	10.31
MSCI World NR USD	11.42	11.42

Monthly Returns - The Humanity Fund

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024													
2023										-3.38	8.33	5.39	

- * The Fund screens were tested July 2023 - September 2023. The final adjustments to Fund screens occurred October 2023. Official inception date is October 1, 2023.
- * Performance reported is based on client return, which equals return on investments less all expenses and fees.
- * Client experience may vary due to account activity and market timing. Past performance is no guarantee of future results.