

## Portfolio Return

|                   | 3 Months | 6 Months | Since Inception |
|-------------------|----------|----------|-----------------|
| The Humanity Fund | 0.90     | 9.83     | 21.15           |
| MSCI World NR USD | 2.63     | 11.75    | 24.50           |

## Monthly Returns - The Humanity Fund

|      | Jan  | Feb  | Mar  | Apr   | May  | Jun  | Jul | Aug | Sep | Oct   | Nov  | Dec  | Year |
|------|------|------|------|-------|------|------|-----|-----|-----|-------|------|------|------|
| 2024 | 1.06 | 3.74 | 3.83 | -5.47 | 4.04 | 2.59 |     |     |     |       |      |      |      |
| 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.