

Portfolio Return

	3 Months	6 Months	1 Year	Since Inception
The Humanity Fund	-0.35	7.81	18.40	30.61
MSCI World NR USD	-0.16	6.20	18.67	32.22

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	1.68	3.41	2.89	-1.77	5.66	-3.99	18.40
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.