



Investment Objective

The Fund seeks to provide long-term capital appreciation by investing in a combination of equity and fixed-income securities of issuers located anywhere in the world. The Fund invests primarily in the environmental economy supporting energy transition. The Fund will pursue this objective by investing in securities directly and/or by investing in other mutual funds.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	7.5%	6.5%
Fixed Income	Fund	Benchmark
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low

Medium

High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

