

Ethical Capital

Executive Summary

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Firm Overview

Investment Philosophy

We view ethical screening not as a limitation, but a luxury. Eliminating low-quality companies upfront reveals something profound: the businesses that survive our scrutiny are those woven into the fabric of healthy social systems. They grow because communities need them to grow. They succeed through reciprocal value exchange, not extraction. This insight that ethics reveal quality creates portfolios radically different from the market at large.

Key Investment Strategies

Diversification

The highest rated externally managed funds in our universe.

An ideal complement to our highly concentrated Growth and Income strategies for investors seeking greater alignment with broader market performance.

Period	Strategy	Benchmark	Difference
YTD	8.79%	11.11%	-2.33%
1 Year	15.72%	18.95%	-3.23%

Growth

The Growth Strategy invests in companies that generate positive impact the same way they generate revenue. We focus on businesses whose core products and services create measurable social and environmental benefits while delivering strong financial returns.

Period	Strategy	Benchmark	Difference
YTD	19.29%	10.34%	8.95%
1 Year	24.02%	18.12%	5.90%

Income

The highest-rated securities in our universe that generate income.

A curated combination of bonds, preferred stocks, closed-end-funds, and other income producing securities.

Period	Strategy	Benchmark	Difference
YTD	1.22%	4.01%	-2.79%
1 Year	7.32%	6.28%	1.05%

Contact Information

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