

Impact Management

Investing in Positive Culture: Community, Customers, Employees

4th Quarter, 2018 Results

Impact 4Q Net Performance¹ = -12.55%

Benchmark Net Performance¹ = -13.97%

	Impact (Gross)	Impact (Net)	S&P 500 Index
1 year	-3.62%	-4.38%	-6.24%
3 year	7.62%	6.67%	7.06%
Since inception [1/1/2016]	7.62%	6.67%	7.06%

	Impact (Gross)	Impact (Net)	S&P 500 Index
2016	11.73%	10.76%	9.54%
2017	15.67%	14.54%	19.42%
2018	-3.62%	-4.38%	-6.24%

Positive Impact from Representative Portfolio Companies*

DELTA — actively worked as the #1 corporate donor of blood to the American Red Cross, donating 11,085 pints of blood and saving over 33,000 lives²

NVIDIA – started ‘Project Inspire’ for employees and community members to actively bring new life to local schools and other nonprofit organizations by refurbishing and updating facilities and taking on renovation projects³

MERCK & CO – partnered with the United Nations Global Compact to actively help third-world companies align their business activities with 10 principles of Human Rights, Environment, and Anti-Corruption⁴

¹ Net performance figures derived from Black Diamond Performance Reporting, LLC – Composite Engine Tool. Net performance for 4Q 2018 measured from 10/1/18 to 12/31/2018. The impact strategy does not reinvest dividends or other income. Past performance is not indicative of future results. Gross returns for 4Q 2018 are -12.34%. Gross of fee performance does not reflect the payment of advisory fees and other expenses. Net returns for 4Q 2018 are -12.55%. Net returns include the actual composite advisory fees, up to the maximum 1.5% advisory fee. The Benchmark is the S&P 500 Price Index. Standard & Poor's 500, often abbreviated as the S&P 500, or just the S&P, is an American stock market index based on the market capitalizations of 500 large companies having common stock listed on the NYSE or NASDAQ. The S&P Price Index excludes dividends from the return calculation. The index is unmanaged and does not incur management fees, transaction costs or other expenses associated with investible products. It is not possible to invest directly in an index.

* The above referenced information has been included to illustrate positive impact. The inclusion of this information is not designed to convey an offer to sell nor a solicitation to buy a specific security.

We Invite You To Join Us

- Invest with your values
- Associate with companies you can be proud of
- Earn a return while sticking to your principles

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²<https://www.delta.com/us/en/about-delta/community-engagement/global-health-wellness>

³<https://www.nvidia.com/en-us/foundation/programs/project-inspire/>

⁴<https://www.msresponsibility.com/our-approach/reporting-frameworks/un-global-compact/>

