

Thomas Schumann Water Security Index® Thomas Schumann Water Security Fund®







Portfolio Outcomes & Historical Performance

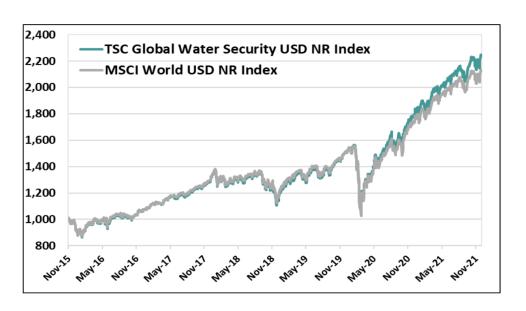
63% lower Water Footprint than MSCI World and outperforms by 1% over back test period (c.2.8% annualised last 3 years) for a similar level of risk

Water Footprint 164.517.137.00 64% lower total water withdrawal 52% lower water 77,546,839.00 75,651,172.00 discharged 73% lower 59.991.461.00 fresh water withdrawal 36,871,246.00 20,293,419.00 Total Fresh Water Withdrawal **Total Water Withdrawal Total Water Discharged**

■TSC Global Water Security Index

■ MSCI World

Index Returns



^{*}Source: Thomas Schumann Capital, Anatase Ltd., Refinitiv, 2022. The TSC Global Water Security Index is not a live index and has no live history. All performance has been retrospectively calculated by applying the Index Methodology and includes reinvestment of dividends net of withholding tax. Accordingly, the results shown during the back test history do not reflect actual returns. Past performance is not necessarily indicative of how the Index will perform in the future. The performance of any investment based on the Index would have been lower than the Index as a result of fees.



DOIL RIVATE



- 7 trillion liters/year for 20 years, 140 trillion liters total
- Premium Greenland freshwater free of micro plastics, toxins, chemicals, pesticides, PFAS
- Uses: Drinking, industrial, commercial, energy, hydropower, agricultural, humanitarian relief projects
- Composition per liter: Sodium < 1.2 mg
 Calcium < 5.8 mg
 Magnesium < 0.5 mg
 Chloride < 1.0 mg
 Sulphate < 2.5 mg
 Nitrate < 0.3 mg
 TDS < 15 mg
 PH Value 6.8
- Bulk shipping of 50,000,000 liters per vessel

33 billion liters/year for 20 years, 660 billion liters total

 Premium Alaska freshwater free of micro plastics, toxins, chemicals, pesticides, PFAS

 Uses: Drinking, industrial, commercial, energy, hydropower, agricultural, humanitarian relief projects

Bulk shipping of 50,000,000 liters per vessel



FINANC

MATE

A Watershed Moment for Our Planet

Over 60 leading financial institutions, with almost \$10 trillion in assets, commit to put Water at the forefront of their investment decisions

Valuing Water Finance Initiative Global Signatories

64 Founding Signatories | \$9.8 trillion AUM

- A.S.R Asset Management
- Achmea Investment Management
- ACTIAM
- Adrian Dominican Sisters
- AJF Financial Services
- As You Sow
- AustralianSuper Pty Ltd
- Aviva Investors
- Bailard
- Boston Common Asset Management
- Breckinridge Capital Advisors
- California Public Employees' Retirement System
- California State Controller's Office
- California State Teacher's Retirement System
- Cathay Financial Holdings
- Cathay Life Insurance
- Change Finance

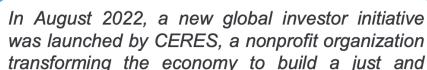
- Christian Brothers Investment Services, Inc
- CommonSpirit
- Congregation of St. Joseph
- Dana Investment Advisors
- Daughters of Charity, Province of St. Louise
- DNB Asset Management
 Domestic and Foreign
- Missionary Society
 Dominican Sisters Grand
- Rapids
- DWS Investment GmbH
- Environment Agency Pension Fund
- Ethos Engagement Pool International Ethos Foundation
- Federated Hermes
- Fidelity International
- Franklin Templeton
 Government Employees
 - Pension Fund of South Africa
- Illinois State Treasurer

Impax Asset Management

ILens Investor Network

- KBI Global Investors
- Local Authority Pension
 Fund Forum
- Lombard Odier
- Man Group
- Manulife Investment Management
- Maryknoll Sisters
- Mercy Health
- Mercy Investment Services
- New York City Office of the Comptroller
- Northwest Coalition for Responsible Investment
- PGGM
- Pictet Group
- Raiffeisen Schweiz
- SCOR SE
- SEB Investment Management

- Seventh Generation Interfaith Coalition for Responsible Investment
- Sisters of Mary Reparatrix
- Sisters of St. Francis of Dubuque, Iowa
- Socially Responsible Investment Coalition
- Sumitomo Mitsui Trust Asset Management
- Sustainable Advisors Alliance
- Sustainable Insight Capital Management
- Terra Alpha Investments
 Thomas Schumann Capital
- UOB Asset Management
- Vancity Asset Management
- Vermont Pension Investment Committee
- Water Asset Management



sustainable future for people and the planet¹. As water related climate disasters have become

increasingly frequent, highlighting water is not only a major issue for the planet, but also the investor community. Launched in conjunction with 64

organizations with \$9.8 trillion AUM, both Fidelity International and Thomas Schumann Capital were

initial signatories.



¹ https://www.ceres.org/about-us

Thomas Schumann Capital®

WATER INVESTO

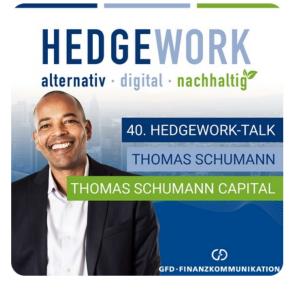






https://www.thomasschumann.com/media







Steve Patzkowski is a business professional with over 30 years of expertise in developing and marketing start-ups and early-stage companies in manufacturing, software development and financial services. Steve is the founder of Global Water First a Public Benefit Corporation dedicated to reducing generational poverty and health risks in the developing world with sustainable, decentralized enterprises providing clean water, He also founded "ethics" a merchant account credit cards processing business and White Knight Investments, a Managed Fund in the Foreign Exchange Market (Currency Exchange) with responsibilities for the creation of the Managed Forex Fund, all sales and marketing activities, and all accounting functions.



Leonard Wijewardene is a Chartered Financial Analyst and senior quantitative risk and finance executive with 15 years years financial and risk management experience. A results-focused leader with proven ability to deliver complex products and quantitative systems, Leonard is well-versed in CCAR and DFAST stress testing, Base stress testing, model risk management and model governance, credit risk, economic capital pricing and default and prepayment modeling. A former senior manager of model governance at Bank of the West and expert in implementing quantitative systems, optimizing organizational structures and successfully delivering on profit objectives, Leonard received his Bachelor's degree from Yale University



Willem Buiter is an independent economic advisor, speaker, commentator and expert witness. He is an Adjunct Senior Fellow at the Council of Foreign Relations and a member of the Advisory Scientific Committee of the European Systemic Risk Board (ESRB). He was Global Chief Economist at Citigroup from 2010 to 2018 and a Special Economic Advisor at Citigroup from 2018 to 2019. Previously, he was an advisor to Goldman Sachs International from 2005 to 2009. Chief Economist and Special Counselor to the President of the European Bank for Reconstruction and Development from 2000 to 2005 and an original member of the Monetary Policy Committee of the Bank of England from 1997 to 2000. He began his career as an academic at Princeton University and has held Professorships at Yale University, the London School of Economics, Cambridge University and the University of Bristol. He earned his Ph.D. at Yale University as a student of James Tobin. He was made a Commander of the British Empire (CBE) in 2000 for "services to economics."



Markus Barth, CFA is a seasoned investment professional and an index pioneer who has designed, developed and launched highly successful proprietary indices throughout his long career. Markus has extensive expertise in indices. structured products and investment solutions while coordinating the wrapping of indices into various investment products sold globally. During his 20 years at Deutsche Bank and DWS, Markus developed the first ever monetization of institutional equity research via the launch of the DB CROCI® Indices in 2004, which led to a 15-year top quartile track record, assets exceeding €15 billion and peak revenues of €100M per annum. In 2009, Markus developed the first low carbon investable equity indices that included proprietary valuation metrics to ensure both a low carbon footprint and attractive valuations. In 2015, he designed an intellectual property index licensing model which penetrated the US Fixed Index Annuity market and raised nearly \$1 billion in the first 18 months.



the Columbia Water Center and the Alan and Carol Silberstein Professor of Engineering. He has broad interests in hydrology, climate dynamics, water resource systems analysis, risk management and sustainability. He is motivated by challenging questions at the intersection of these fields, especially where they have relevance to societal outcomes or to the advancement of science towards innovative application. His current research covers 3 major initiatives that are developed through the Columbia Water Center. The Global Water Sustainability Initiative addresses global water scarcity and risk. The Global Flood Initiative is motivated by the need to predict, mitigate and manage floods at a global scale recognizing their climate drivers, and supply chain impacts. America's Water seeks to develop sustainable water management and infrastructure design paradigms for the 21st century recognizing the linkages between urban functioning, food, water, energy and climate. He is the current editor-in-chief of the journal "Water Security".



CLAIME

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