

Introducing the Social Values Choice (SVC) funds for institutional investors.

The SVC funds provide investment options that adhere to heightened environmental and social investment criteria by implementing additional values-based exclusions.

The SVC funds do not invest in:



Companies that derive a significant amount of profits from fossil fuels



Certain securities associated with conflict-affected areas

Simply put, the SVC funds provide values-driven investors with meaningful choices.

What SVC Investors Are Saying

“Faith Foundation Northwest is really excited about the launch of the SVC – I Series. These funds allow us to invest client assets in alignment with our shared values of creation care and environmental justice.”



Julia Frisbie
Executive Director
Faith Foundation Northwest

“United Women in Faith is excited about the launch of the SVC – I Series since it is in alignment with our work on climate justice and our goal of reaching net zero!”

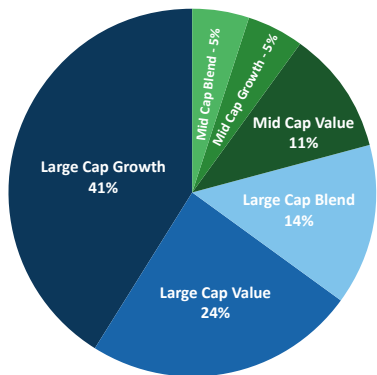


Tamara Clark
Treasurer and CFO
United Women in Faith

Fund Snapshot

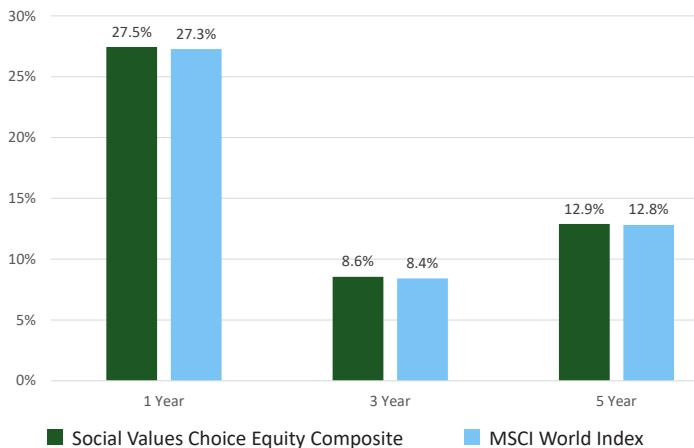
SVC Equity Fund – I Series

Strategy Allocations



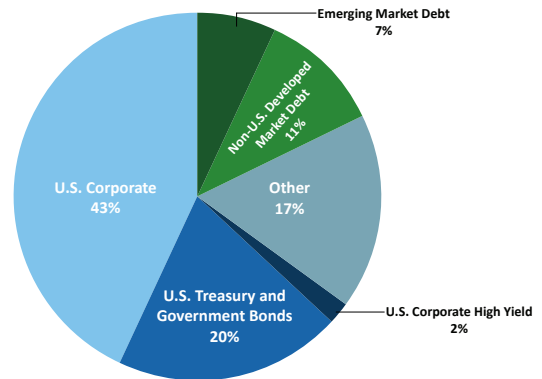
41% lower
carbon emissions intensity
than fund benchmark

SVCEF Composite Performance



SVC Bond Fund – I Series

Strategy Allocations

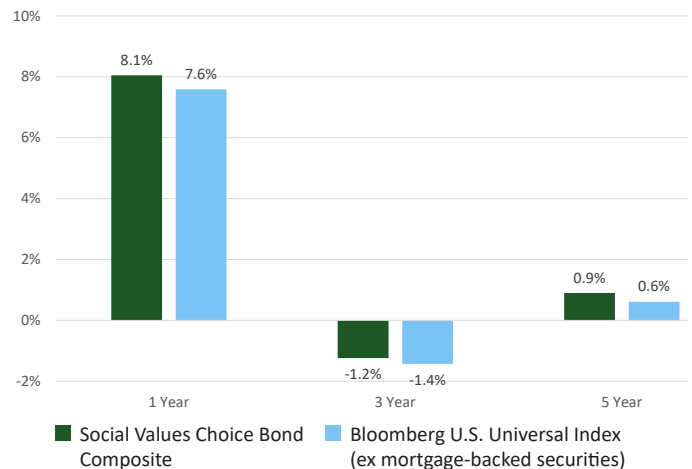


*Other includes ABS, CMBS, MBS and Cash.



32% lower
carbon emissions intensity
than fund benchmark

SVCBF Composite Performance



For more information, please contact a member of our Institutional Investment Services team:



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Disclosures

Fund allocations as of December 10, 2024.

Carbon emission data as of January 2, 2025. The carbon footprint is calculated in FactSet using the approved methodology provided by the Net-Zero Asset Owner Alliance in its Target Setting Protocol. FactSet provides market data on fund securities, while emissions data is provided by Institutional Shareholder Services (ISS). ISS data is input directly into FactSet and programmed formulas are used to determine carbon emission data. Emissions data relies on public reporting and ISS' estimations, may differ from emissions data from other sources, and is subject to change.

The performance is as of November 30, 2024 and reflects the performance record of the composite employed by: (a) Wespath Institutional Investments (WII) through Social Values Choice I Series funds available as of December 3, 2024; and (2) UMC Benefit Board, Inc. an affiliated entity, through Social Values Choice P Series funds available to certain institutional investors prior to December 3, 2024. The composite includes the applicable P Series fund before December 3, 2024. After December 3, 2024 the composite includes both the applicable P Series fund and I Series fund (asset-weighted). The applicable P Series fund and I Series fund have substantially similar investment objectives and investment strategies and are referred to collectively as "the Composite." The P Series funds are not available to institutional investors other than in exceptional circumstances agreed to by the P Series funds adviser. Historical returns are not indicative of future performance. Investment performance is presented net-of-fees.

The experience of the clients described in this material may not be representative of the experiences of all clients and is not indicative of future experiences that may be obtained. Client comments were gathered via email following outreach to all institutional clients who were invested in the SVC I Series funds at inception.

For more information, please see the [Investment Funds Description – I Series](#) on wespath.com.