



Climate Portfolio

Overview

The Climate Portfolio is unique in both its origin and its methodology surrounding the selection of securities. The portfolio is different in that it is not driven by market conditions, but by a research-based system focused on weather patterns and the investing opportunities derived by analyzing them.

The Climate Portfolio utilizes third party research focused on global water temperatures and the effects on weather to guide its selection of individual equities. As the water temperatures rise, energy is created in the atmosphere that can cause a range of outcomes from mild rains to typhoons. This information is used to look at four categories to invest in to take advantage of these forecasts:

- Agriculture
- Energy (both fossil fuels and alternative)
- Consumer Behavior
- Major Regional Impact

Allocation Details

While the portfolio is capitalization-agnostic in its approach, it tends to represent a Mid-Cap allocation collectively. The goal of the portfolio is to provide an offering that has a low or even negative correlation to the broad market while targeting significant capital appreciation.

The Climate Portfolio primarily holds its positions long, though it does have the ability to short positions in certain scenarios. Each position is limited to 5% of the overall portfolio and is rebalanced based on performance of individual securities.

The overall risk level of the portfolio is considered to be aggressive. The appropriate investing timeframe is 3-5 years. The investment minimum is \$100,000.

Summary

<i>Investment Style:</i>	<i>Non-Correlated Equity</i>
<i>Methodology:</i>	<i>Research Based Stock Selection</i>
<i>Asset Category:</i>	<i>Individual Equities</i>
<i>Risk Level:</i>	<i>Aggressive</i>
<i># of Holdings:</i>	<i>20</i>
<i>Investing Time Frame:</i>	<i>3-5 Years</i>
<i>Portfolio Minimum:</i>	<i>\$100,000</i>
<i>Benchmark:</i>	<i>S&P Mid-Cap 400</i>