

ABOUT

The OneAscent Enhanced Index Model Series is designed to give investors low cost, core equity exposure that seeks to closely track a market index while offering the benefit of direct company ownership. The portfolios apply OneAscent's values-based Eliminate screening to exclude companies whose products or practices cause harm. Additional benefits of direct ownership include customization of stock positions and tax benefits, including the ability to tax-loss harvest and in-kind charitable giving of individual positions. The Enhanced Index Model Series applies OneAscent's quantitative Corporate Life Cycle analysis which seeks to enhance returns of the portfolio compared to a market index.

KEY UNIQUES

Core Equity Exposure with Direct Ownership

Tax optimization abilities including future charitable giving and capital loss timing.

Cost-Effective and Semi-Customizable

Low cost index exposure that minimizes tracking error and number of holdings.

Opportunity for Enhanced Returns

Portfolios optimized for maximum return using the OneAscent Life Cycle quantitative model.

Values-Aligned

Investing in US markets without sacrificing your values using OneAscent's Eliminate screening principles.

AT A GLANCE

Benchmark: Russell 1000

Target # of Holdings (approx.): 175

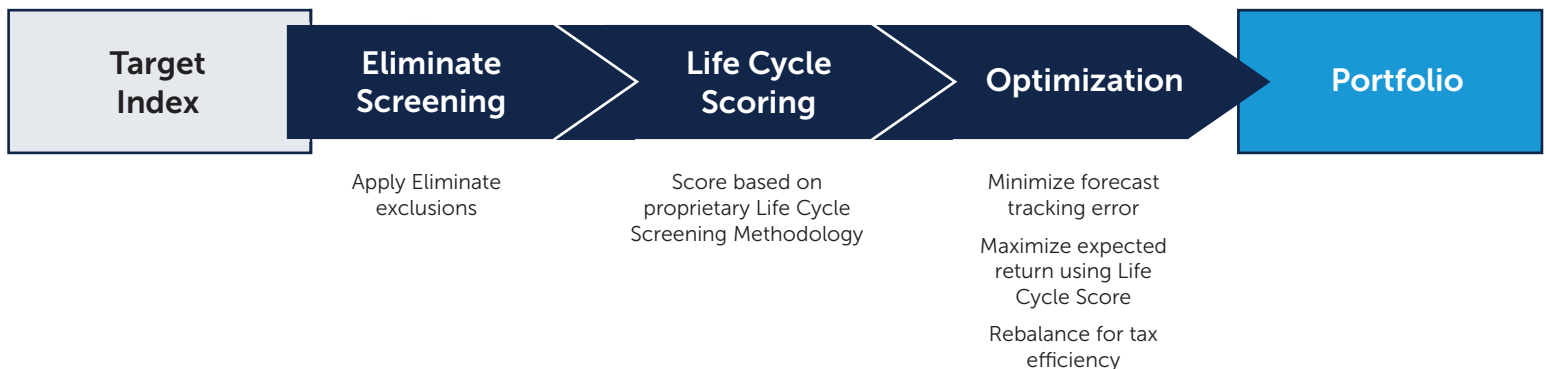
Tracking Error (approx.): 2.50%

Account Minimum: \$100,000

Rebalance Frequency: Monthly

Fee: 0.25%

Portfolio Construction Process



About Eliminate

Eliminate companies whose products or practices cause **harm**. We seek to avoid profiting from companies whose principal business activities and practices include:

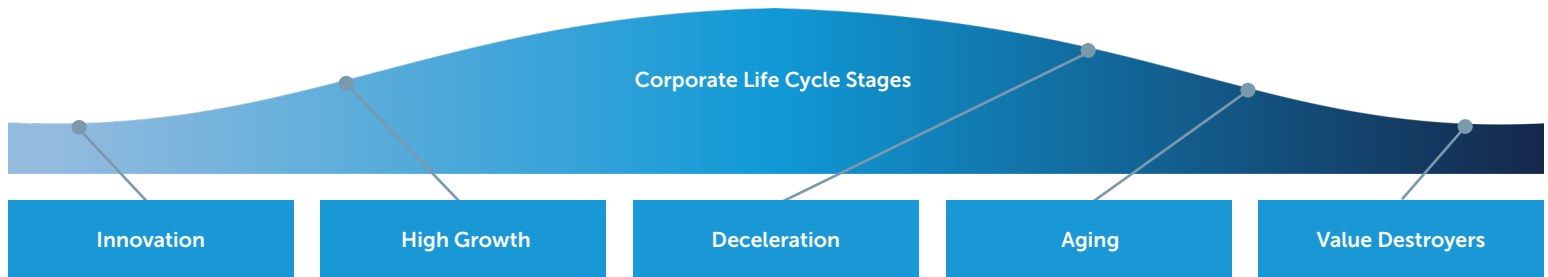
- ✗ Abortion
- ✗ Gambling
- ✗ Alcohol
- ✗ Pornography
- ✗ Human rights violations
- ✗ Cannabis
- ✗ Adult entertainment
- ✗ Predatory lending
- ✗ Severe ethics controversies
- ✗ Tobacco

About the Life Cycle Screening Methodology

The OneAscent investment team believes that companies evolve through a unique corporate life cycle. Understanding the different stages and how a company's growth prospects and return on capital change as it progresses along the life cycle spectrum is essential to finding companies that are more likely to outperform. The OneAscent Corporate Life Cycle Screen is a quantitative system with two steps.

1. Identify which life cycle stage each company is currently in
2. Apply one of five unique multi factor models according to each stage

The models focus on a different, predictive blend of **quality**, **valuation**, and **earnings momentum** attributes for each stage. The models produce an expected return for each company which can then be used to maximize the weighted expected return of an overall portfolio.



ABOUT ONEASCENT

Investing that elevates

We empower investors to align their wealth with their values by developing investment solutions designed to help them reach their financial goals.

Get Connected
investments.oneascent.com
info@oneascent.com
205-847-1342

OneAscent Investment Solutions LLC ("OneAscent") was formed in March 2017, and manages a variety of equity, income and balanced asset strategies for client accounts. OneAscent is an investment adviser registered with the United States Securities and Exchange Commission. Registration as an investment adviser does not imply any certain degree of skill or training. OneAscent's Form ADV Part 2A is available on its website, www.oneascent.com, or the SEC's website, at www.adviserinfo.sec.gov, or by contacting the firm. Please consult OneAscent's Form ADV Part 2A for information regarding account minimums and fees.

This material is intended to be educational in nature, and not as a recommendation of any particular strategy, approach, product or concept for any particular client. These materials are not intended as any form of substitute for individualized investment advice. The discussion is general in nature, and therefore not intended to recommend or endorse any asset class, security, or technical aspect of any security.

Any charts, graphs, or visual aids presented herein are intended to demonstrate concepts more fully discussed by the OneAscent investment committee, and which cannot be fully explained without the assistance of an investment committee member of OneAscent Investment Solutions. Clients should not in any way interpret these visual aids as a device with which to ascertain investment decisions or an investment approach.

OAI00513