

# CROMWELL FORESIGHT GLOBAL SUSTAINABLE INFRASTRUCTURE FUND

## ► Access to Sustainable Companies with Infrastructure Assets

The Fund seeks sustainable companies that own and operate global infrastructure assets. An infrastructure investment offers certain hard-to-replicate characteristics compared to other asset classes and, combined with a sustainability-focused approach, allows investors the opportunity to capitalize on key themes shaping the world.

## ► 3 Reasons to Consider Cromwell Foresight Global Sustainable Infrastructure Fund:

### 1. Capitalize on a Long-Term Secular Trend

Renewable energy demand is on the rise, driven by the Paris Agreement, which stated that by 2030, world leaders agreed to cut greenhouse emissions by nearly half of what it was in 2005, and by 2050, reach net-zero emission. Approximately \$4 trillion of investment is needed annually in renewable energy by 2030 to reach net-zero emissions by 2050.<sup>1</sup> We believe companies that own and operate sustainable infrastructure assets are poised to benefit.

The Fund focuses on global companies the Portfolio Managers have determined can deliver a net social or environmental benefit. Potential portfolio holdings will also be assessed based on the Ten Principles of the United Nations Global Compact.



### 2. Buffer Against Inflation

Infrastructure asset-owning companies have historically had highly visible and forecastable cashflows driving a steady return throughout the market cycles. The underlying assets owned by the portfolio companies are long-term, often government contracted, inflation-linked real assets that have an earnings profile that can be typically less volatile than other equities.



CLASS	INCEPTION	TICKER
Institutional	1/31/23	CFGIX

## Fund Facts

Specialty: **Global Sustainable Infrastructure**

Benchmark: **S&P Global Infrastructure Index**

Net Assets: **\$44.8 million**

Holdings: **26**

## Sub-Advisor

# Foresight

FOR A SMARTER FUTURE

Founded in 1984, Foresight Group is a leading listed infrastructure and private equity manager investing in innovation that drives progress. Foresight has a long-established focus on ESG and sustainability-led strategies, managing over 400 infrastructure assets across eight countries.

## PORTFOLIO MANAGERS



**Nick Scullion**  
Partner, Lead Portfolio Manager



**Eric Bright, CFA**  
Senior Investment Manager, Co-Manager

### 3. Leverage Global Infrastructure Specialists

Foresight Group is a leading, sustainability-led infrastructure and private equity manager. Foresight has been backing innovation that drives progress since 1984 and has been investing in infrastructure since 2008. Foresight Group Holdings is listed on the London Stock Exchange (LSE). The Portfolio Managers deploy an investment process that leverages Foresight's private markets insights to identify best-in-class public markets infrastructure businesses.

#### FORESIGHT GROUP

A Global Asset Manager

**300+**  
EMPLOYEES

**13**  
OFFICES

**8**  
COUNTRIES

**\$17B**  
IN ASSETS

As of 3/31/24

The firm aligns its investment strategies with key themes shaping the world related to a resilient, decarbonized world, while seeking to deliver attractive, risk-adjusted and sustainable returns for investors.

## About Cromwell Funds

Headquartered in Baltimore, MD, the Cromwell Funds provide Financial Advisors with high-quality, differentiated and actively managed strategies in a mutual fund format. The Funds are sub-advised by asset managers who have built a national reputation managing their investment strategies.

### Cromwell Funds' Sub-Advisors:

- » Aristotle Pacific Capital
- » CenterSquare Investment Management
- » Corbyn Investment Management
- » Foresight Group
- » Mutual of America Capital Management
- » Tran Capital Management

## Contact Us

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**Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 855.625.7333 or visit [thecromwellfunds.com](http://thecromwellfunds.com) for a prospectus. Read it carefully before investing or sending money.**

Mutual fund investing involves risk. Principal loss is possible. The Fund invests in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. Environmental, Social and Governance (ESG) and Sustainable investing may take into consideration factors beyond traditional financial information to select securities, which could result in relative investment performance deviating from other strategies or broad market benchmarks, depending on whether such sectors or investments are in or out of favor in the market. Further, ESG and Sustainable investing strategies may rely on certain values-based criteria to eliminate exposures found in similar strategies or broad market benchmarks, which could also result in relative investment performance deviating. There is no assurance that employing ESG and Sustainable strategies will result in more favorable investment performance. The Sub-Adviser utilizes its own company research, additional external research and the portfolio manager's judgment to determine if a company is contributing positively to sustainable development. Infrastructure companies may be subject to a variety of factors that may adversely affect their business, including high interest costs, high leverage, regulation costs, economic slowdown, surplus capacity, increased competition, lack of fuel availability and energy conservation policies. The Fund is non-diversified and therefore a greater percentage of holdings may be focused in a small number of issuers or a single issuer, which can place the Fund at greater risk. The Fund is new with no operating history. Investing in Master Limited Partnerships (MLPs) involves certain risks related to investing in the underlying assets of the MLPs and risks associated with pooled investment vehicles. Investing in ETFs are subject to additional risks that do not apply to conventional mutual funds, including the risks that the market price of the shares may trade at a discount to its net asset value (NAV), an active secondary trading market may not develop or be maintained, or trading may be halted by the exchange in which they trade, which may impact a Fund's ability to sell its shares.

Cash flow is used as an indication of a company's financial strength and is the net amount of cash and cash equivalents being transferred in and out of a business. The S&P Global Infrastructure Index is designed to track 75 companies from around the world that represent the listed infrastructure industry while maintaining liquidity and tradability. An investment cannot be made directly into an index.

<sup>1</sup> UN.org.