

# Summary

OneAscent Capital was established to proactively develop a program of private market investment options available for OneAscent Investment clients and those new to OneAscent.

Alternative Investments have long been foundational assets for sophisticated institutional investors. Many accredited investors, such as endowments, foundations, and family offices, allocate a meaningful percentage of their total assets to alternatives in an effort to achieve superior risk-adjusted returns. In recent years, there has been an increase in the number of impact investments within this space, as well, targeting a variety of causes, such as the environment, poverty, and some faith-based missions.

We believe there is a need for more alternative investment vehicles to expand the opportunity set for investors, and that these opportunities should not be limited just to wealthy institutions. The need is even more pronounced for faith-driven investors, as the investment universe only narrows when mission alignment is prioritized. While some investors may have the resources to identify, research, and invest in a diversified portfolio of alternative investments, many do not. For those investors, a fund-of-funds vehicle provides an opportunity to gain exposure to a diversified and professionally managed portfolio of alternative investments with a more accessible minimum commitment level.

OAC is considering the development of multiple investment offerings as part of a private market program spread over various vintage years, including a faith-aligned impact investing fund-of-funds. Other offerings being considered are in real estate, private credit/debt, emerging markets, and traditional venture capital and private equity.

Every investment product developed by OAC will be fully aligned with the faith values of OneAscent, and each is intended to provide an attractive return as well as positive impact.

## Operating Thesis for OneAscent Capital

We seek to invest in people who can have a meaningful and positive impact on humankind and who are aligned with our Christian values.

The investment process strives to be thoughtful, proactive, and best-in-class in all phases of identification, evaluation, commitment, and shepherding.

## Vision for OneAscent Capital

- 1) Glorify God with our time and talents
- 2) Deliver an attractive return to our clients
- 3) Increase capital for faith-based impact fund managers and entrepreneurs
- 4) Increase access for more Christian investors into private market faith-based investing

Through this vision, we believe we can grow faith-based investing and increase the number of Christians investing this way, which we pray result in human flourishing and Kingdom growth.



# OneAscent

 **OneAscent**  
WEALTH

OneAscent Wealth Management helps clients and families find clarity, confidence, and contentment in their financial lives. You deserve an advisor who can translate your unique personal needs into a customized strategy. Our comprehensive suite of solutions help you align your Planning, Investment, and Stewardship decisions with what you value most.

 **OneAscent**  
FINANCIAL

OneAscent Financial Services provides a platform for independent financial advisors who desire to be a part of something bigger than themselves. Our Values Aligned, Kingdom Driven solutions give advisors the freedom to pursue their calling and focus on their unique gifting - guiding and caring for the clients entrusted to them.

 **OneAscent**  
INVESTMENTS

OneAscent Investment Solutions manages a variety of Values-Based Investment strategies designed to help investors live aligned with what they value most. Our broad suite of investment solutions include Turnkey Models, Individual Strategies, and Retirement Portfolios that combine a disciplined investment process and a commitment to Values-Based Investing.

 **OneAscent**  
CAPITAL

OneAscent Capital seeks to invest in people who can have a meaningful and positive impact on humankind and who are aligned with our Christian values. The investment process strives to be thoughtful, proactive, and best-in-class in all phases of identification, evaluation, commitment, and shepherding.

OneAscent is a family of companies committed to delivering Kingdom class financial solutions to advisors and investors. OneAscent Wealth Management, OneAscent Financial Services, and OneAscent Investment Solutions each make a positive impact and bless humanity through values-based investing. All are driven by our mission to help stewards thrive in life and legacy, each with its own vision to accomplish this end.

OneAscent's business model reflects our belief that financial planning and wealth management are engaged partnerships between clients, financial advisors, and investment resources. In these areas, we strive for clarity, communication, and unity. OneAscent is headquartered in Birmingham, AL, and serves clients through office locations across the United States.