



## FOXHALL'S VALUES BASED INVESTING



FOXHALL CAPITAL MANAGEMENT has been helping thoughtful investors reach their financial goals and objectives since 1986. We currently manage investments for individuals, mutual funds and private institutions throughout the United States.

FOXHALL CAPITAL is a technical Global Investment Manager – Not a fundamental Buy & Hold manager. Our primary objective is to build client wealth by participating in sustained “Bull” markets and avoiding participation in stock markets during the inevitable downturns that erode account values and negatively impact lifestyles.

The investment management process is based on extensive quantitative research and FOXHALL CAPITAL'S Trend Recognition Technology™. During long-term bull markets, the result is dynamic, tactical portfolio construction that strives to invest in best performing global securities. In long-term bear markets, FOXHALL CAPITAL may shift to capital preservation mode including moving up to 100% of investor assets to U.S. Treasuries and other defensive investments in order to help protect investors from exposure to significant loss. Portfolios are realigned each month in an effort to reflect the current economic and stock market trends.

The final step in this process is the application of portfolio screening designed to align the investment holdings with family values typically shared by thoughtful citizens worldwide.

### **FOXHALL'S VALUES BASED INVESTMENT MANAGEMENT PROCESS**

- Macro Economic Analysis of Global Markets
- Portfolio Design – Determine Asset Mix and Number of Holdings
- Identification of the Top Performing Securities
- Values Based Screening

### **VALUES BASED INVESTMENT SCREENING**

FOXHALL'S Values Based portfolios primarily utilize individual stocks and bonds. We will occasionally use an Exchange Traded Fund (ETF) or a Mutual Fund for exposure to certain specialty market segments. Such instances are infrequent and we DO NOT screen the individual securities within ETFs and Mutual Funds.



## FOXHALL'S VALUES BASED INVESTING



FOXHALL utilizes a “Values-Based” screening process that specifically seeks out companies that support traditional family values and positive global values such as respect for human life and dignity, responsible management, and environmental stewardship, while avoiding industries and activities that do not support human or traditional family values, and/or promote pornography, gambling, alcohol and tobacco production. Such analysis and screening will not apply to investments in ETFs. FOXHALL utilizes IW Financial to provide Values Based investment screening services. The efforts of FOXHALL CAPITAL and IW Financial associated with Values Based Screening are on a best efforts basis.

The current screening parameters are listed below. FOXHALL may alter the screens from time to time but does not expect material changes in the screening characteristics.

### CURRENT SCREENS:

- Involvement with adult media; sexually explicit internet operations; adult software or video games; sexually explicit live performances.
- Alcohol — when manufacturing of alcohol revenue or wholesale revenue exceeds 10% of total revenue.
- Tobacco — when manufacturing of tobacco revenue or wholesale revenue from tobacco exceeds 10% of total revenue.
- Gambling revenue exceeds 10% of total revenue.
- Supports same-sex benefits; or has been added to the Citizen Action Now boycott list.
- Involvement with abortifacient manufacturing; non-emergency contraceptive manufacturing; abortion services; or has made corporate contributions to Planned Parenthood.
- Involvement in adult, umbilical or placenta stem cell research; embryonic stem cell or fetal tissue research; or stem cell research supplies or service.

*Please call FOXHALL'S Customer Support Services 1-800-416-2053 if you need assistance.*

Foxhall Capital Management, Inc. is a registered investment adviser with the U.S. Securities and Exchange Commission (SEC) under the Investment Advisers Act of 1940. The “firm” is defined as the Foxhall Capital Global ETF, 401(k) and Stock Series divisions which manage a variety of ETF, 401(k) and Stock strategies in bundled fee and non-bundled fee accounts for primarily US clients. Foxhall Capital Management, Inc. has prepared and presented this report in compliance with the Global Investment Performance Standards (GIPS®). A complete list and description of all firm composites is available upon request. **PAST PERFORMANCE DOES NOT GUARANTEE FUTURE RESULTS.**