

At Global Delta Capital (“Global Delta”), we believe in the power of capital to generate returns for our investors and positive impact through our investments.

As intentional investors, our capital has the power to develop financial systems and standards to promote growth, stability, and positive impact throughout the globe. This philosophy takes several forms, including integration, stewardship, and custom solutions.

Investment Approach

Our investment approach is guided by a systematic evaluation of thousands of companies, enabling us to identify and direct capital to companies driving sustainable development. Consistent with our fiduciary duty, we seek to preferentially invest in companies that exhibit strong governance and integrity and whose business practices are aligned with sustainable growth.

Through our stewardship and proxy voting, we not only improve our idea generation for greater alpha potential, but we also contribute to stabilizing economic systems and emphasizing transparency by promoting institutional disclosure standards and alignment of private sector shareholder interests with inclusive growth.

Custom Solutions

We are data-driven and use advanced technology to create tailored investment portfolios that meet the distinct needs of our investors, including restrictions against companies that may be engaged in human rights abuses.

Reporting

We report on our commitment to sustainable investing through annual reports to the PRI, annual stewardship reports, regular updates on our progress toward our commitments, and periodic positioning reports.

Governance Structure

Our Management Committee and our Advisory Council oversee the governance of our investment process and business practices, ensuring that our sustainability commitments are integrated into all aspects of our work.

