

# Asset Management Division

ASSET & RISK

*Machine Learning Risk Reduction. ESG Investments. Land & Housing.*

## DIVISION OVERVIEW

The Asset Management Division implements sophisticated risk reduction strategies and oversees EH Capital Group's physical and financial asset portfolio. Using machine learning for market insights and ESG-aligned investment vehicles, this division manages land acquisition, housing development, and clean energy projects — creating tangible community assets while generating sustainable investment returns.

## KEY METRICS

<b>Machine Learning Market Analysis</b> Risk Tools	<b>Land, Housing, Clean Energy</b> Asset Types
<b>ESG-Aligned</b> Investment Framework	<b>Active National Portfolio</b> Development Projects

## CORE RESPONSIBILITIES

- Implement machine learning-driven risk reduction strategies for asset portfolios
- Oversee land acquisition, housing development, and clean energy project management
- Manage ESG-aligned investment vehicles and community development assets
- Conduct market analysis and investment due diligence for new asset opportunities
- Coordinate with the Investment Management Division on asset performance optimization
- Manage the TLC Portfolio Initiative Program for client asset development

## FEATURED PROGRAM

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### TLC Portfolio Initiative Program

The TLC Portfolio Initiative Program provides clients with comprehensive asset management services, combining risk reduction strategies with ESG-aligned investment opportunities. Through land acquisition, housing development, and clean energy investments, clients build diversified asset portfolios that generate both financial returns and positive community impact.

#### STRATEGIC GOALS

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- Complete the 1,060-unit Green Luxe Real Estate Development in Temple, Texas
- Expand clean energy investment portfolio to \$500 Million by FY 2028
- Launch a national land acquisition program for community development
- Develop an ESG investment fund accessible to individual community investors