

# FIRM OVERVIEW



Headquartered in South Florida with employees located in Boston, Charlotte, and the New York City area, Community Capital Management, Inc. (CCM) is a majority employee owned asset management firm that specializes in market-rate impact/ESG investing in fixed income, equities, and liquid alternative strategies. The firm provides investment management services to institutions and individuals through mutual funds and separate accounts. Clients include: banks, endowments and foundations, faith-based organizations, pension funds, high net worth investors, non-profits, and healthcare organizations.

We believe a fully integrated portfolio—one that includes environmental, social and governance (ESG) factors—can deliver strong financial performance while simultaneously having positive long-term economic and sustainable impact. Our strategies utilize an innovative bottom-up approach to fixed income and equity investing combining the positive impacts of impact/ESG investing with rigorous financial analysis, an inherent focus on risk management, and transparent research. Within our fixed income portfolios, clients can direct their capital to specific geographies or impact themes.

*“CCM is focused on positive societal and environmental outcomes for our investors, staying true to our investment beliefs with an impact investing process that provides greater transparency.”*



## Vision

To be the premier impact investment manager providing client-driven solutions and excellent client service.



## Mission

To deliver superior risk-adjusted returns through investment strategies that contribute to positive environmental and social outcomes.



## Research

CCM's pioneering data collection process combines impact research with financial analysis, providing an additional layer of investment transparency.



## Reporting

We report to clients on the multiple positive-based impact outcomes of their investments.

## By the Numbers

19

Year Successful  
Track Record

\$2+

Billion  
in AUM

25+

Investment  
Professionals

\$9+

Billion in Impact/ESG  
Initiatives Nationwide

## Strategies

We provide impact/ESG investing solutions coupled with hands-on client service to a broad range of investors in fixed income, equities, and liquid alternative solutions.

### Fixed Income

#### Mutual Fund

- CRA Qualified Investment Fund
  - Banks (CRAIX)
  - Institutions (CRANX)
  - Individuals (CRATX)

#### Separate Account

- Core
- Short Duration
- Long Duration
- Mortgage Backed Securities
- Taxable Municipal

### Equities

#### Mutual Fund

- Quaker Impact Growth Fund (QAGIX)
- Quaker Small/Mid-Cap Impact Value Fund (QSVIX)

### Liquid Alternative

#### Mutual Fund

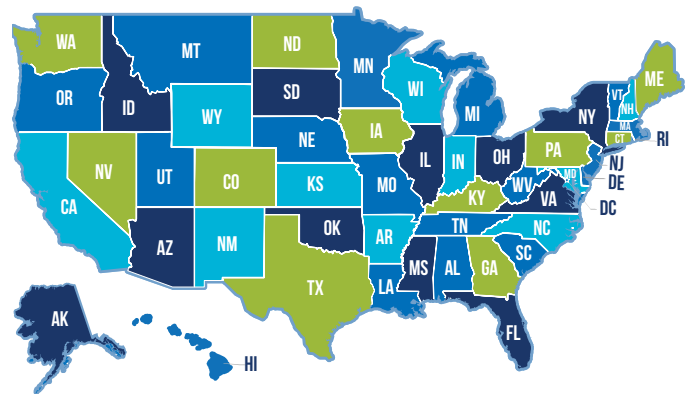
- CCM Alternative Income Fund (CCMNX)

## Fixed Income Customization

We offer clients the opportunity to customize their fixed income investments by geography or impact themes.



## Geographic Targeting



## Thematic Targeting



- |                              |                                  |                                    |
|------------------------------|----------------------------------|------------------------------------|
| Affordable Health/Rehab Care | Enterprise Development/ Jobs     | Minority Advancement               |
| Affordable Housing           | Environmental Stability          | Neighborhood Revitalization        |
| Arts & Culture               | Gender Lens                      | Rural Community Development        |
| Disaster Recovery            | Government Supported Communities | Seniors/ Disabled                  |
| Economic Inclusion           | Healthy Communities              | Sustainable Agriculture            |
| Education/ Childcare         | Human Empowerment                | Transit-Oriented Development (TOD) |

Community Capital Management, Inc. is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940. Past performance does not guarantee future results. Market conditions can vary widely over time and can result in a loss of portfolio value.

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