

About the Fund

INVESTMENT OBJECTIVE

The Fund seeks to provide long-term growth of capital

INVESTMENT STYLE

- Invests primarily in U.S. equity securities which the Fund's adviser expects will provide a higher return than the S&P 500 Index
- Looks to invest across market capitalizations and investment styles
- Seeks companies that have positive impact attributes and those that maintain neutral posture toward environmental, social and governance related risk
- Focuses on dynamic positioning towards metrics favored by investors regardless of market cycle
- Centers on a diversified portfolio concentrated in S&P 500 Index securities

FUND FACTS (as of 12/31/18)

INVESTMENT DETAILS		SHARE CLASS DETAILS	
		CLASS A	CLASS I
INCEPTION DATE	01/01/2018	FUND NUMBER	1887 1890
ASSET CLASS	Equities	SYMBOL	QUAGX QAGIX
BENCHMARK	S&P 500®	SHARE CLASS	Advisor Institutional
MIN. INITIAL INVESTMENT	\$2,000	EXPENSE RATIO	2.28% 2.03%
FUND ASSETS	\$56 million	NAV	\$28.50 \$29.90
FIRM ASSETS	\$2.3 billion		

Performance

TOTAL RETURNS (as of 12/31/18)

	4Q2018	YTD	1 YEAR	SINCE INCEPTION ⁺
CLASS A	-15.43%	-6.98%	-	-6.98%
CLASS I	-15.39%	-6.77%	-	-6.77%
S&P 500® TOTAL RETURN INDEX	-13.52%	-4.38%	-	-4.38%

CALENDAR YEAR RETURNS

	2018
CLASS A	-6.98%
CLASS I	-6.77%
S&P 500® TOTAL RETURN INDEX	-4.38%

Inception as of January 1, 2018

Performance data quoted represents past performance; past performance does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Performance data current to the most recent month end is available by calling us toll free at 800.220.8888.

The S&P 500® Total Return Index is a widely recognized, unmanaged index consisting of the approximately 500 largest companies in the United States as measured by market capitalization. You cannot invest directly in an index.

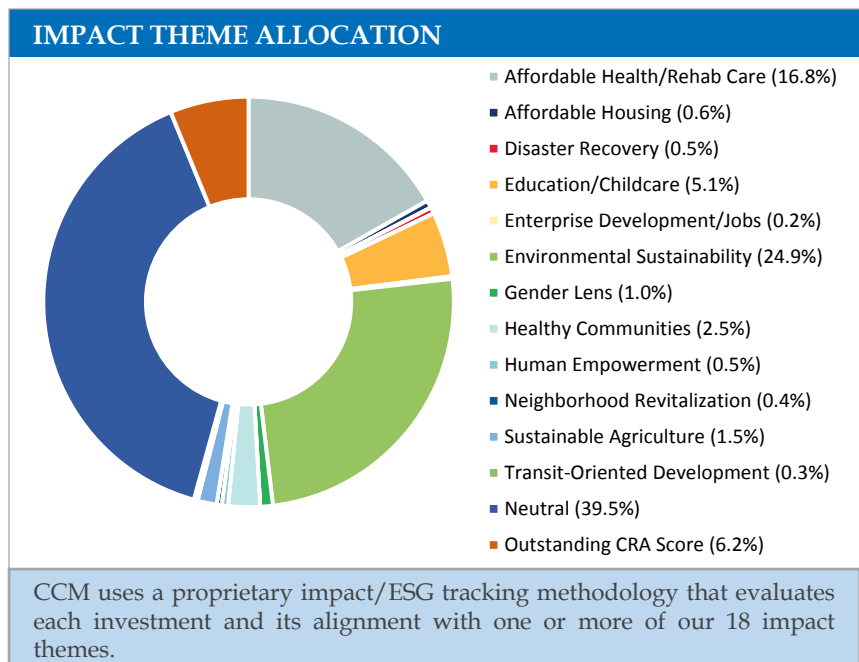
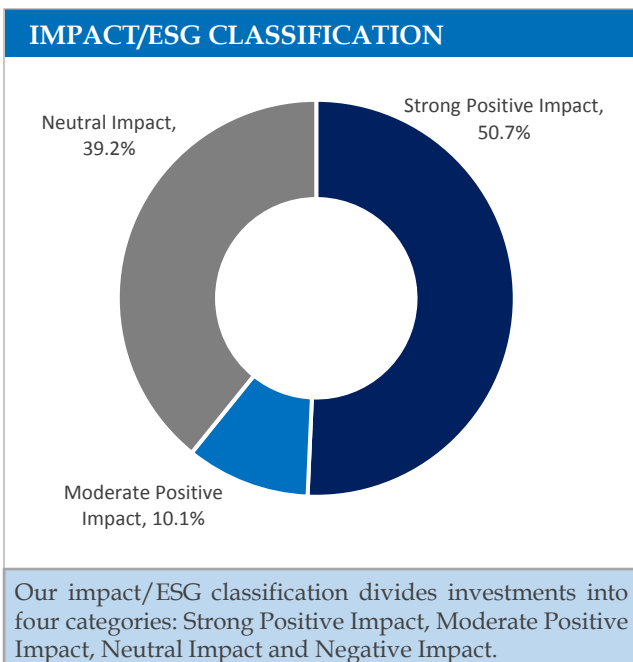
Sector Allocation (as of 12/31/18)

SECTOR ALLOCATION	FUND	BENCHMARK
BASIC MATERAILS	2.68%	2.21%
COMMUNICATIONS	14.45%	14.50%
CONSUMER DISCRETIONARY	17.31%	23.14%
CONSUMER STAPLES	7.96%	8.38%
ENERGY	7.23%	5.28%
FINANCIAL	17.35%	17.80%
INDUSTRIAL	10.15%	9.02%
TECHNOLOGY	14.17%	15.77%
REAL ESTATE	3.72%	---
UTILITIES	2.61%	3.30%
CASH	2.37%	0.60%

Composition (as of 12/31/18)

TOP 10 HOLDINGS	
MICROSOFT CORP	4.23%
APPLE INC	3.82%
AMAZON COM INC	2.91%
ALPHABET INC	2.09%
BERKSHIRE HATHAWAY INC DEL	2.06%
ALPHABET INC	1.98%
FACEBOOK INC	1.88%
JPMORGAN CHASE & CO.	1.70%
PATTERN ENERGY GROUP INC	1.31%
BANK OF AMERICA CORP	1.24%
TOTAL FUND %	23.22%

Impact/ESG Statistics (as of 12/31/18)



Fund holdings, sector allocations, and asset allocations are subject to change and are not recommendations to buy or sell any security.

Important Information:

There's no guarantee that a strategy will be successful. Mutual fund investing involves risk including the possible loss of principal. The Fund invests in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. Equity securities are subject to price fluctuation and possible loss of principal. Small- and mid-cap stocks involve greater risks and volatility than large-cap stocks.

Consider a fund's investment objectives, risks, charges, and expenses carefully before investing. The Statutory, and where available, the Summary Prospectuses contain this and other important information and are available for download at www.ccminvests.com or by calling 800.220.8888. Read carefully before investing.

Source: Fund data provided by Quaker Funds, Inc.

*Effective September 6, 2018 the Fund's name changed from Quaker Strategic Growth Fund to Quaker Impact Growth Fund.

The Quaker Funds are distributed by Foreside Fund Services, LLC.