

## About the Fund

Figures as of 09/30/19

### INVESTMENT OBJECTIVE

The Quaker Impact Growth 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

INVESTMENT DETAILS		SHARE CLASS DETAILS		CLASS A	CLASS I
INCEPTION DATE	01/01/2018	SYMBOL	QUAGX	QUAGX	QAGIX
ASSET CLASS	Equities	SHARE CLASS	Advisor	Advisor	Institutional
BENCHMARK	S&P 500®	EXPENSE RATIO	2.28%	2.28%	2.03%
MIN. INITIAL INVESTMENT	\$2,000	NAV	\$34.68	\$34.68	\$36.46
FUND ASSETS	\$61 million				
FIRM ASSETS	\$2.7 billion				

## Performance

### TOTAL RETURNS (as of 09/30/19)

	3Q19	YTD	1-YEAR	SINCE INCEPTION <sup>+</sup>
CLASS A	1.34%	21.68%	2.91%	7.34%
CLASS I	1.39%	21.94%	3.17%	7.62%
S&P 500® INDEX	1.70%	20.55%	4.25%	8.47%

### CALENDAR YEAR RETURNS

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

<sup>+</sup>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

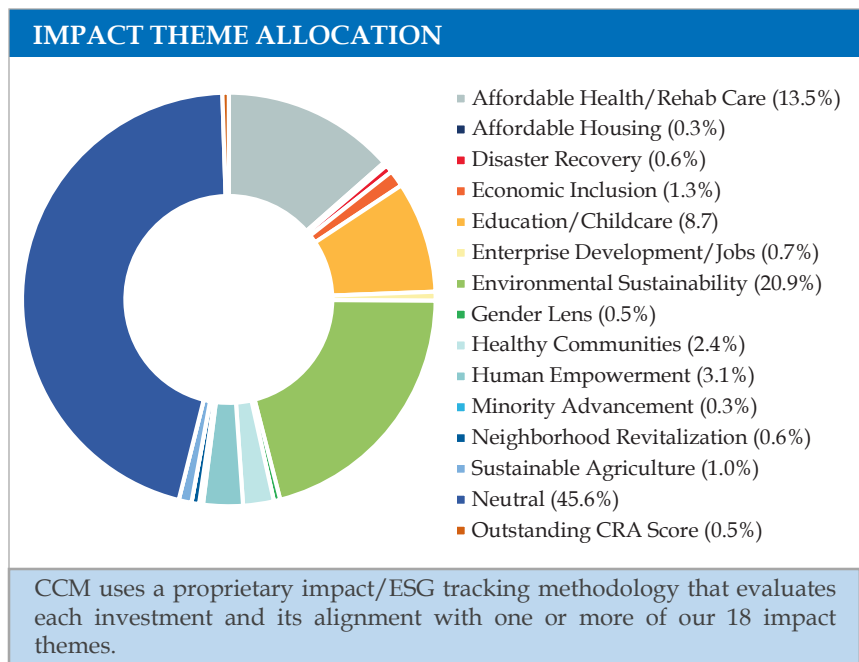
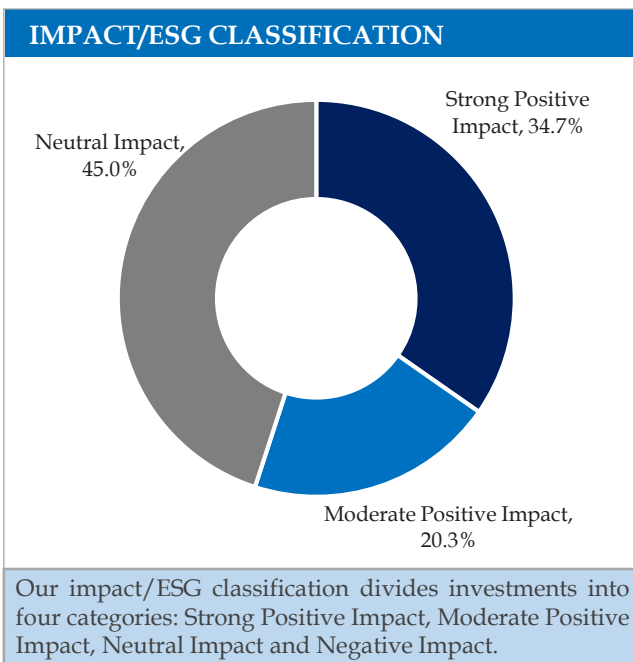
SECTOR ALLOCATION	FUND	BENCHMARK
BASIC MATERAILS	0.0%	2.19%
COMMUNICATIONS	17.97%	14.86%
CONSUMER DISCRETIONARY	10.19%	8.64%
CONSUMER STAPLES	14.13%	21.72%
ENERGY	9.13%	4.56%
FINANCIAL	20.22%	14.68%
INDUSTRIAL	3.84%	9.22%
TECHNOLOGY	15.39%	17.34%
REAL ESTATE	5.23%	3.21%
UTILITIES	1.84%	3.58%
CASH	2.06%	0.00%

## Composition

TOP 10 HOLDINGS	
MICROSOFT CORP	7.43%
APPLE INC	4.94%
AMAZON COM INC	4.90%
BERKSHIRE HATHAWAY INC DEL	4.71%
FACEBOOK INC	3.67%
JPMORGAN CHASE & CO.	3.39%
ALPHABET INC CL C	2.65%
ALPHABET INC CL A	2.52%
SIX FLAGS ENTERTAINMENT CORP	2.16%
VISA INC	2.14%
<b>TOTAL FUND %</b>	<b>38.51%</b>

## Impact/ESG Statistics

Figures as of 09/30/19



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](http://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.