

Customizable Impact Through the CCM Community Impact Bond Fund

The **CCM Community Impact Bond Fund Institutional Share Class (ticker: CRANX)** is an investment-grade, intermediate duration bond fund that seeks to preserve capital, deliver attractive risk-adjusted returns, and serve as the ballast in a portfolio while investing in well-researched bonds that have direct and measurable positive societal impacts.

Earmarking in a Mutual Fund

Earmarking, from an impact perspective, is leveraging your investment, dollar for dollar, to a particular cause while simultaneously diversifying your financial risk as an investor owns a pro-rata share of the mutual fund. Earmarking is customizable in three ways and is managed through CCM's proprietary tracking technology.

- First is by **geography**. Investors can align their place-based objectives by directing capital at the county, state, or regional level.
- Second is by **impact theme**. Investors can align their objectives by directing capital to one or more of CCM's impact themes.
- Third is by **impact initiative**. Investors can direct capital to one or both of CCM's 2020 initiatives – COVID-19 Relief and Minority CARES.

With a minimum investment of \$500,000, clients select their earmarking preferences using CCM's impact customization form. Investors receive two sets of reports – quarterly fund performance and commentary reports and an impact report detailing their earmarked investments' positive societal outcomes.

CRANX Clients

Impact customization offers shareholders in CRANX the opportunity to tailor their capital to support their impact objectives. CCM works through a network of investment consultants and advisors and serve a wide variety of institutional clients.



Earmarking Process



Impact Customization

By Geography



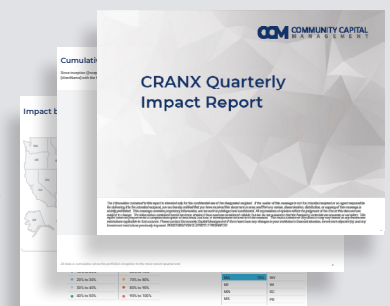
By Impact Themes



By Impact Initiatives



Impact Reporting



Why Invest in CRANX?

Clients of all types invest in CRANX for a variety of reasons:



Customizable Impact: Clients can align their investment with their impact objectives by geographies, impact themes, and/or impact initiatives.



Liquidity: CRANX is an open-end, no-load mutual fund offering daily liquidity with no redemption fees.



Impact Reporting: Clients receive customized impact allowing them to see what each bond is financing and its positive societal impacts.



Financial: CRANX seeks to deliver superior risk-adjusted returns to its benchmark, the Bloomberg Intermediate U.S. Aggregate Index.



CRANX is unique in that an investor can direct their capital to align with their impact objectives while owning shares of a diversified pool of assets.

— **Jessica Botelho**, CCM'S Director of Impact and CRA Research

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Community Capital Management, LLC is an investment adviser registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940. A full list of regulatory disclosures for Community Capital Management, LLC are available by visiting: <https://www.ccminvests.com/regulatory-disclosures/>

The CCM Community Impact Bond Fund is distributed by SEI Investments Distribution Co. (SIDCO), 1 Freedom Valley Drive, Oaks, PA, which is not affiliated with Community Capital Management, LLC. Investing involves risk including loss of principal. Bonds and bond funds will decrease in value as interest rates rise. The Fund is not diversified.

Carefully consider the Fund's investment objectives, risks, charges and expenses. This and other information can be found in the Fund's prospectus, which can be obtained by calling 866-202-3573. Please read carefully before investing. There is no guarantee the objective will be achieved.

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