

CCM Alternative Income Fund: Strategy Primer

BALANCED PORTFOLIO

We believe that CCMNX should be considered by risk averse investors who seek income and diversification. The Fund is designed to be agnostic to interest rate and equity market movements and should be considered as part of a strategic balanced portfolio.

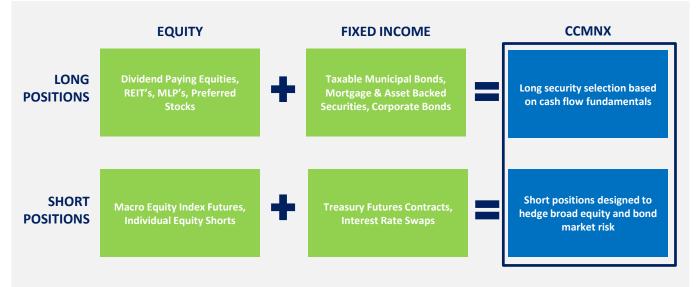
OBJECTIVES

The Fund's investment objective is to seek to provide (1) a high level of current income consistent with the preservation of capital and (2) reduced correlation to conventional stock and bond markets while considering environmental, social and governance (ESG) factors.

STRATEGY

A multi-strategy Fund created to generate income that is minimally correlated to broad equity and bond indices. The Fund takes both long and short positions across asset classes, and incorporates Environmental, Social, and Governance criteria in the security selection process.

PORTFOLIO COMPOSITION



WWW.CCMINVESTS.COM

The CCM Alternative Income Fund is distributed by SEI Investments Distribution Co. (SIDCO) which is not affiliated with Community Capital Management, Inc. Holdings subject to change. There is no guarantee any of the goals of the Fund will be achieved. Investing involves risk including loss of principal. Bonds and bond funds will decrease in value as interest rates rise. High yield bonds involve greater risks of default or downgrade and are more volatile than investment grade securities, due to the speculative nature of their investments. The Fund uses investment techniques that are different from the risks ordinarily associated with equity investments. Such techniques and strategies include hedging risk, merger arbitrage risks, derivatives risks, short sale risks, leverage risks, commodities risk, and foreign investment risks, which may increase volatility and may increase costs and lower performance. Commodities can be highly volatile and the use of leverage may accelerate the velocity of potential losses.

Carefully consider the fund's investment objectives, risks, and charges and expenses. This and other information can be found in the fund's prospectus which can be obtained by calling 866-202-3573 or by visiting <u>www.ccminvests.com</u>. Please read the prospectus carefully before investing.