COMMUNITY CAPITAL MANAGEMENT
Impact Investing Since 1999

About the Fund

Figures as of 12/31/19

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	
INCEPTION DATE	01/01/2018
ASSET CLASS	Equities
BENCHMARK	S&P 500®
MIN. INITIAL INVESTMENT	$2,000
FUND ASSETS	$64 million
FIRM ASSETS	$2.8 billion

SHARE CLASS DETAILS	CLASS A	CLASS I
SYMBOL	QUAGX	QAGIX
SHARE CLASS	Advisor	Institutional
EXPENSE RATIO	2.12%	1.87%
NAV	$37.19	$39.15

Performance

TOTAL RETURNS (as of 12/31/19)

	4Q19	YTD	1-YEAR	SINCE INCEPTION+
CLASS A	9.18%	32.85%	32.85%	11.16%
CLASS I	9.22%	33.18%	33.18%	11.43%
S&P 500® INDEX	9.07%	31.49%	31.49%	12.13%

CALENDAR YEAR RETURNS

	2018	2019		
CLASS A	-6.98%	32.85%		
CLASS I	-6.77%	33.18%		
S&P 500® INDEX	-4.38%	31.49%		

+*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 MATERIALS	0.0%	2.15%
COMMUNICATIONS	19.60%	14.63%
CONSUMER DISCRETIONARY	10.52%	8.43%
CONSUMER STAPLES	13.53%	21.94%
ENERGY	6.45%	4.35%
FINANCIAL	21.67%	14.77%
INDUSTRIAL	2.94%	8.82%
REAL ESTATE	5.11%	2.84%
TECHNOLOGY	14.84%	18.76%
UTILITIES	1.95%	3.31%
CASH	3.39%	0.00%

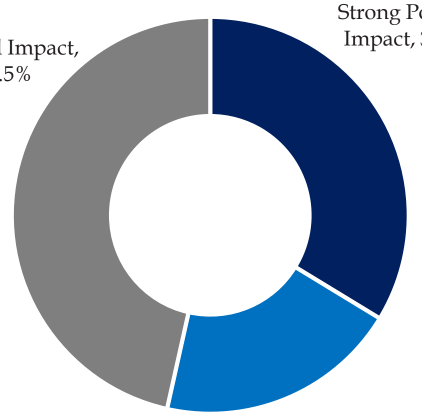
Composition

TOP 10 HOLDINGS	
MICROSOFT CORP	6.45%
AMAZON COM INC	5.02%
BERKSHIRE HATHAWAY INC DEL	4.93%
APPLE INC	4.62%
FACEBOOK INC	4.07%
JPMORGAN CHASE & CO.	3.86%
ALPHABET INC CL C	2.79%
ALPHABET INC CL A	2.66%
VISA INC	2.24%
SIX FLAGS ENTERTAINMENT CORP	1.99%
TOTAL FUND %	**38.63%**

Impact and ESG Statistics

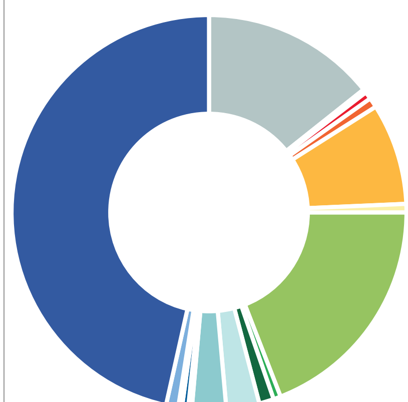
Figures as of 12/31/19

IMPACT AND ESG CLASSIFICATION



Our impact and ESG classification divides investments into four categories: Strong Positive Impact, Moderate Positive Impact, Neutral Impact and Negative Impact.

IMPACT THEME ALLOCATION



CCM uses a proprietary impact and ESG tracking methodology that evaluates each investment and its alignment with one or more of our 18 impact themes.

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.cccminvests.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.