

# Firm Overview and Impact

## CCM Highlights

- **Impact Investing Since:** August 1999
- **Headquarters:** Fort Lauderdale, FL
- **Assets:** \$7 Billion
- **Impact:** \$18.3 Billion since inception invested in impact initiatives on behalf of clients
- **Clients:** Banks, endowments, faith-based, foundations, healthcare, high net worth, non-profits, and public funds

## Fixed Income Impact Investing Strategies

<b>Mutual Fund</b>	<ul style="list-style-type: none"> <li>• CCM Community Impact Bond; Tickers: CRAIX/CRANX/CRATX (Mutual Fund)</li> </ul>
<b>ETF</b>	<ul style="list-style-type: none"> <li>• CCM Affordable Housing MBS ETF</li> </ul>
<b>Separate Accounts</b>	<ul style="list-style-type: none"> <li>• Impact Core Fixed Income</li> <li>• Impact Mortgage-Backed Securities</li> <li>• Impact Securitized</li> <li>• Impact Tax-Exempt Municipals</li> </ul>



### Mission

Our mission seeks to deliver superior risk-adjusted returns through investment strategies that contribute to positive societal outcomes.



### Vision

Our vision is to be the premier impact investing manager with the highest level of client service and impact transparency.



### Philosophy

We believe a fully integrated impact portfolio can deliver strong financial performance while simultaneously having positive long-term societal outcomes.

For additional information on CCM and our impact investment strategies, read our [2025 Impact Report](#).



## CCM Core Values

CCM is deeply committed to fostering an equitable and inclusive workplace, recognizing that a culture of inclusion enhances our workforce, fuels innovation, and enables us to better serve our clients and communities.

All Employees



■ Women  
■ People of Color

## Customizable Impact and Reporting

Our unique customizable fixed income impact strategy allows clients meeting minimum requirements to align their investment capital in one of three ways:

### Impact by Geography

When a client selects impact by geography, the investments will be in their targeted area(s), which can be as narrowly defined as a county, and support at least one or more of CCM's impact themes.



### or Impact by Theme

When a client selects customization by impact theme, the investment(s) will support those themes and can be located nationwide.



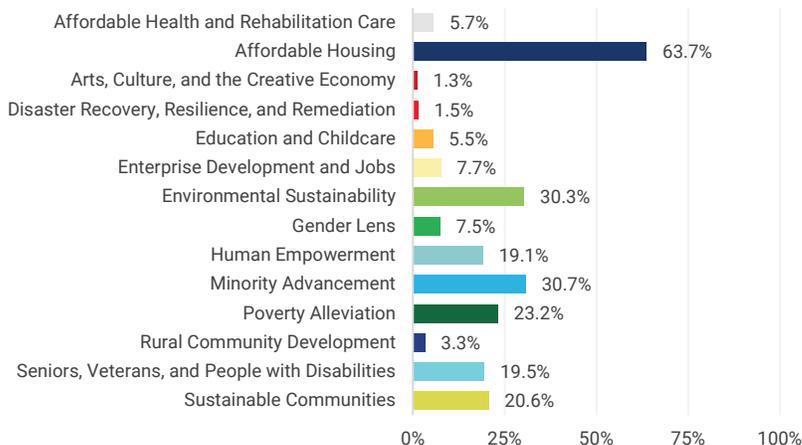
### or Impact by Initiative

When a client selects customization by impact initiative, the investments will specifically support the goals of the respective initiative nationwide.



## Impact by Theme\*

The chart shows current fixed income holdings and their alignment with our impact themes as of 12/31/25. One investment can align with multiple impact themes.



## Impact by Initiative

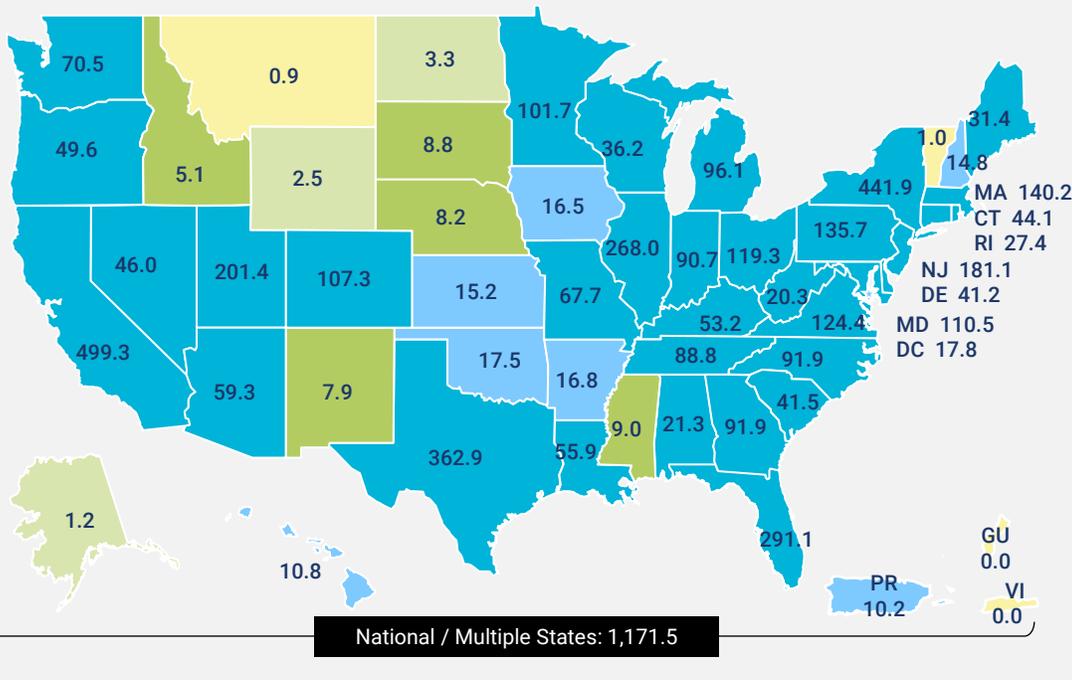
The data below shows cumulative impact invested in our two impact initiatives on behalf of clients from their respective inception dates to 12/31/25.



## Impact by Geography

In \$Millions

The map shows current fixed income holdings by state as of 12/31/25. Holdings in the fixed income holdings that are not state specific fall in National/Multiple States. Impact by geography is calculated using the current face value of individual securities (original par value minus any principal paydowns, if applicable) and reflects the locations positively impacted within the fixed income holdings. Securities classified as having national exposure include those without specific impact locations provided. Percentages are based on total portfolio exposure, including cash holdings.



\*Impact by theme is calculated using the current face value of individual securities (original par value minus any principal paydowns, if applicable). Each security's contribution is counted in the impact themes it supports. Percentages are based on total portfolio exposure, including cash holdings.

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