



The Forum for Sustainable and Responsible Investment

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Sustainable, Responsible and Impact Mutual Fund and ETF Chart

Fund Profile:

CRA Qualified Investment - CRA

General Fund Information

Ticker: CRAIX

Assets under management (AUM): \$2539.12M (in US\$ millions)

General Fund Type: Bond (Fixed Income)

Specific Sizes or Types of Investments: --

Financial Objective: A high level of current income consistent with the preservation of capital.

Specific ESG Focus: All fund assets support vital community development activities such as affordable housing, environmentally sustainable initiatives, affordable healthcare, job creation programs, small business development, healthy communities and neighborhood revitalization.

To invest, call: (877) 272-1977

Fund Institution Information

Institution Name:

Community Capital Management

Mutual Funds Description: Community Capital Management, Inc. ("CCM") was established in 1998 and is an SEC Registered Investment Advisor. CCM manages the CRA Qualified Investment Fund which invests in high credit quality, market-rate fixed-income securities that finance community and economic development. The core economic activities supported by these investments include affordable homeownership and rental housing, environmentally sustainable initiatives, job creation and training programs, and neighborhood revitalization projects.

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Account Minimums

Minimum Account: Varies

Minimum IRA: Varies

Methodology

Screening Venue: In-house

Screening Party: Portfolio Management Team

Screening Database Used: None

Screening Process: Investments must meet the 1/2 community development/reinvestment 1/2 guidelines as determined by the Community Reinvestment Act (1/2 CRA 1/2). The CRA Qualified Investment Fund is a bond fund that invests in debt and mortgage related securities. We do not invest in companies. We utilize a proactive screen by which 100% of the portfolio is in community investments.

Proxy Voting Information

Proxy Voting Guidelines or Policies: Not available because all holdings are debt and mortgage related securities.

Proxy Voting Records: N/A

Specific Screening Information by Category

Environment

- **Climate / Clean Technology:** *Positive Investment*
- **Pollution / Toxics:** *Positive Investment*
- **Other Environmental:** *Positive Investment*

Social

- **Community Development:** *Positive Investment*
- **Diversity & Equal Employment Opportunity:** *Positive Investment*

Governance

Products

- **Alcohol:** *Restricted/Exclusionary Investment*
- **Animal Welfare:** *Restricted/Exclusionary Investment*
- **Defense/Weapons:** *Restricted/Exclusionary Investment*
- **Gambling:** *Restricted/Exclusionary Investment*
- **Tobacco:** *Restricted/Exclusionary Investment*

Other

Performance Data

Data provided by: Bloomberg - Information current as of June 30, 2020

Year-to-date rate of return: 3.46%

1-year rate of return: 4.96%

3-year rate of return: 3.16%

5-year rate of return: 2.52%

10-year rate of return: 2.48%

Previous year rate of return: 5.44%

Management fee: 0.3%

Expense ratio: 0.91%

Standard deviation: 1.98%

Benchmark used: Barclays Capital US Aggregate | [External link](#)

Disclaimer: The CRA Qualified Investment Fund CRA Shares is distributed by SEI Investments Distribution Co., which is not affiliated with Community Capital Management. Investing involves risk, including possible loss of principal. Carefully consider the Fund's investment objectives, risk, 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. Please read the prospectus carefully before investing.

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