



Cornerstone
CAPITAL GROUP

Radically Practical Investing™

Cornerstone Capital Access Impact Fund

Frequently Asked Questions

1. What is the Cornerstone Capital Access Impact Fund (symbol: CCIIX), and what role can it play in an investment portfolio?

The Cornerstone Capital Access Impact Fund is a turnkey, liquid, long-only, equity fund solution that invests for impact around the globe. The Fund's objective is long-term capital appreciation. As a diversified, thematic fund solution seeking to provide a compelling return profile to investors while simultaneously addressing key environmental and social challenges, the Fund is intended to serve as a complement to any diversified portfolio.

2. What does investing for impact mean?

Investing for impact entails the effort to target one's investments toward activities that contribute to the sustainability of the planet and the physical and social well-being of its inhabitants. Impact investors seek to fund such change alongside competitive financial returns, with their investments.



3. What does global thematic investing mean?

Global thematic investing is a way of focusing on certain impact goals. The Access Impact Fund organizes those goals into investment themes, using the framework of the UN Sustainable Development Goals (SDGs). We frame our investment themes in the context of the SDGs because they have been broadly adopted by governments, non-governmental organizations and the private sector as the common, overarching priorities of our time. Examples of the Access Impact Fund themes include (1) Health, Wellness & Education; (2) Climate & Clean Energy; (3) Innovation & Economic Opportunity; (4) Reduced Inequality & Social Justice; (5) Data Driven Solutions and (6) Circular Economy.

4. Where is the Fund allocating investments?

The Cornerstone Capital Access Impact Fund employs a dynamic allocation designed to focus upon the growing global impact landscape. The fund's initial allocations include four strategies focused on: Water, Fintech, Environmental and Economic Solutions and Sustainable Global Growth. The Cornerstone Access Impact Fund is fossil fuel free, tobacco free, and does not invest in controversial weapons or small firearms for civilians. CCIIX offers access to strategies that often have high investment minimums for a low initial investment. The fund is curated by Cornerstone Capital Group, a leader in the practice of sustainable and impact investing.

5. Does this Fund provide the same exposure as a non-impact global fund?

The Cornerstone Capital Access Impact Fund is diversified across a series of impact strategies, each investing in equities around the globe. The Fund (CCIIX) is intended to avoid single manager risk and to maintain the agility to consistently take advantage of the growing global impact landscape. The Fund is designed as a diversified portfolio; the actual exposures represented in the Fund may be different than a non-impact global fund. The Fund provides global equity exposure with the added value of impact-oriented investments.

6. How long has Cornerstone been involved in the impact space?

Cornerstone Capital Group has been dedicated to the impact investing space since the firm's inception in 2013, and currently advises on more than \$1B in assets.

7. Who are the Portfolio Managers of the Fund?

The Cornerstone Access Impact Fund is co-managed by Erika Karp, Founder and CEO of Cornerstone Capital Group, and Jennifer Leonard, Executive Director of Asset Manager Due Diligence at Cornerstone. Erika is a recognized leader in the sustainable and impact investing movement with 20-plus years of Wall Street investment bank experience. Jennifer has more than 20 years of experience in the micro-finance, institutional finance services and impact investing



space. Erika and Jennifer are responsible for the overall portfolio allocation and management, with the goal of allocating to 4-10 strategies, each managed by a professional, long-tenured portfolio management team.

8. Where can I get more information about the Fund/Fund's strategy?

You can learn more about the fund's strategy by visiting www.cornerstonecapitalfunds.com and downloading the Fund Fact Sheet and Prospectus. To reach us by phone, please call us toll-free at 1-800-986-6187.

9. How can I invest?

Make an investment today by visiting www.cornerstonecapitalfunds.com or placing a toll free call to 1-800-986-6187.

10. What is the minimum that I can invest?

You can open an account with \$1,000. Subsequent investments can be as small as \$100.

11. Can I invest into the Fund from an IRA account?

Yes. IRA accounts can be used to invest in the CCIIX Fund.

12. Can I access my money if I need to withdraw?

Yes, the Cornerstone Capital Access Impact Fund is a daily valued, liquid mutual fund. There are no restrictions, fees or penalties from Cornerstone for withdrawing funds.

13. Can I invest in the CCIIX Fund through my existing adviser?

As a liquid, registered mutual fund, investors can purchase shares of the Cornerstone Capital Access Impact Fund through many sources. If your adviser is not able to access the Fund, under the Ticker symbol CCIIX, please contact us to assist you in investing directly by visiting www.cornerstonecapitalfunds.com.

14. I want to share this Fund with my adviser. What information should I provide to them?

Your adviser can learn about the Fund (CCIIX) by visiting its website at www.cornerstonecapitalfunds.com. There they can download the Fund's Fact Sheet, Fund Presentation and Prospectus.



You should carefully consider the investment objectives, risks, and charges and expenses of the Fund before investing. The prospectus contains this and other information about the Fund, and it should be read carefully before investing. You may obtain a copy of the prospectus by calling 800.986.6187.

The Fund is distributed by Ultimus Fund Distributors, LLC. Cornerstone Capital Group is the adviser to the Fund.

The U.N. Sustainable Development Goals (SDGs) are a collection of 17 global goals set by the United Nations General Assembly in 2015 for the year 2030.

Investing involves risk, including loss of principal. The universe of acceptable investments for the Fund may be limited as compared to other funds due to the Fund's ESG investment screening. Because the Fund does not invest in companies that do not meet its ESG criteria, the Fund may be riskier than other mutual funds that invest in a broader array of securities. Investments in foreign securities involve risks that may be different from those of U.S. securities. Foreign securities are subject to individual country risk, less favorable reporting and disclosure risks, currency exchange risk, greater volatility, and potential for higher liquidity risk than U.S.-registered securities. The value of the Fund's shares, when redeemed, may be worth more or less than their original cost.

The minimum investment amount for the Fund is \$1,000 for the initial investment and \$100 for subsequent investments.