

# Cornerstone Capital Access Impact Fund

CCIIX March 2020

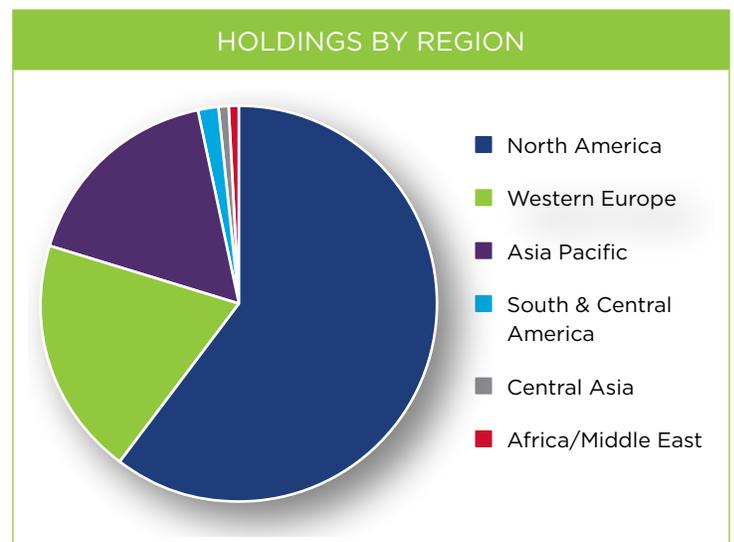
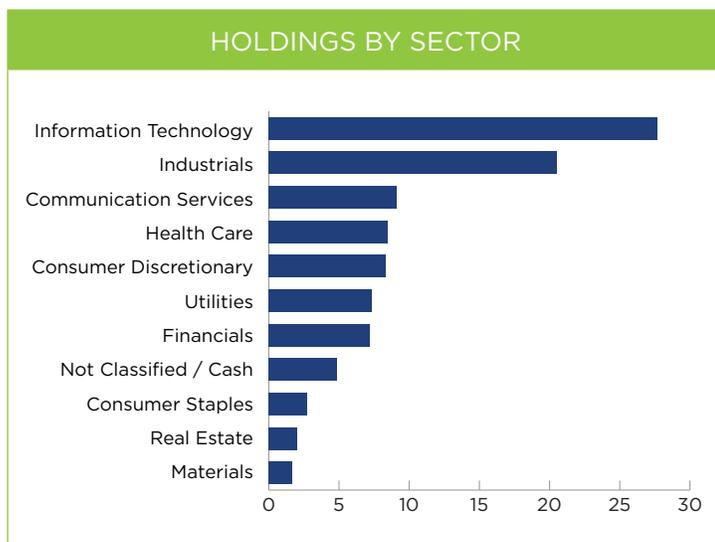


Cornerstone  
CAPITAL GROUP

Radically Practical Investing™

The Cornerstone Capital Access Impact Fund (CCIIX) is a 40 Act registered mutual fund designed to provide a professionally managed solution to investors who want to achieve both competitive financial returns and targeted social and environmental goals. Cornerstone invests Fund assets based upon a carefully curated suite of enduring and emerging global impact themes. The Fund offers diversification across a series of what the firm believes are best in class sustainable and impact investment solutions through a turnkey, liquid, global investment vehicle. In addition to investing for impact, the Fund's objective is to seek long-term capital appreciation.

ACCESS	OVERSIGHT	DIVERSIFICATION	GLOBAL IMPACT
CCIIX allocates to select investment strategies that often require high minimum investments, broadening access to impact.	Cornerstone applies its dedicated impact investing expertise to curate the fund, targeting 4-10 strategies.	CCIIX is designed to avoid single manager risk and to maintain the agility to adapt to emerging issues and opportunities.	The fund is intended to serve as a complement to any diversified portfolio construction.



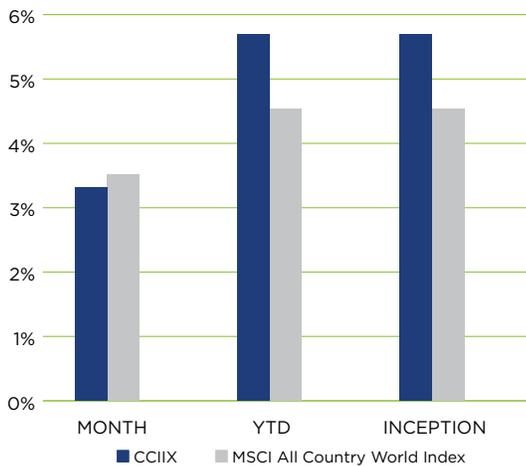
HOLDINGS DATA AS OF 2.29.2020. SOURCE: BLOOMBERG.

### FUND FACTS

<b>Ticker/CUSIP</b>	CCIIX / 14064D618	<b>Fund Structure</b>	Cornerstone Capital is acting as fund manager with selected, highly experienced sub-advisors investing in thematic portfolios.
<b>Inception Date</b>	11.13.2019		
<b>Total Net Assets (as of 3.2.2020)</b>	\$5,704,632	<b>Fund Strategy</b>	Long-only Equities
<b>Number of Holdings</b>	223	<b>Fund Objective</b>	Long-term Capital Appreciation
<b>Geographic Exposure</b>	Global	<b>Minimum Investment</b>	\$1,000
<b>Benchmark</b>	MSCI All Country World Index	<b>Subsequent Purchases</b>	\$100
<b>Market Cap Target Allocation</b>	All		

Expense ratio: Cornerstone Capital Group maintains a contractual agreement effective through 12.31.2022 to cap the gross expense ratio of 2.47% at a net 1.35%.

## PERFORMANCE SUMMARY AS OF 12.31.19



## PERFORMANCE OF CCIIX AS OF 12.31.19

1-Month	3.32%	1-Year	n/a
YTD	5.70%	Inception*	5.70%

## PERFORMANCE OF CCIIX AS OF 2.29.20

YTD	-3.41%	Inception*	2.10%
YTD MSCI ACWI	-9.09%	MSCI ACWI Since Inception	-4.97%

\*Inception date 11.13.2019

Performance data 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 may be lower or higher than the performance data quoted. Investors may obtain performance data current to the most recent month-end by calling 1.800.986.6187.

At Cornerstone, we target positive impact and competitive financial performance.

Performance that sacrifices nothing...  
**except indifference.**

## CCIIX GLOBAL IMPACT THEMES



Health, Wellness & Education



Climate & Clean Energy



Innovation & Economic Opportunity



Data Driven Solutions



Circular Economy



Reduced Inequalities & Social Justice

## CURRENT INVESTMENT STRATEGIES

Water	Investing in sustainable solutions to address water scarcity
FinTech	Financial technology investments to encourage access and equality for all
Environmental and Economic Solutions	Innovative solutions to core environmental and economic risks
Global Sustainable Growth	Promoting sustainable business practices

**CCIIX is fossil fuel free, tobacco free, and does not invest in controversial weapons or small firearms for civilians.**

## CCIIX PORTFOLIO CO-MANAGERS



Erika Karp, CEO



Jennifer Leonard, CFA

**You should carefully consider the Fund's investment objectives, risks and charges and expenses before investing. This and other important information contained in the Fund's prospectus and summary prospectus, which should be read carefully before investing. To obtain a Fund prospectus or summary prospectus, call 1.800.986.6187.** The Fund is distributed by Ultimus Fund Distributors, LLC. Investing involves risk, including loss of principal. There is no guarantee that this, or any, investing strategy will be successful. Applying ESG and sustainability criteria to the investment process may exclude securities of certain issuers for both investment and non-investment reasons and therefore the Fund may forgo some market opportunities available to funds that do not use ESG or sustainability criteria. Securities of companies with certain focused ESG practices may shift into and out of favor depending on market and economic conditions, and the Fund's performance may at times be better or worse than the performance of funds that do not use ESG or sustainability criteria. The MSCI All Country World Index is a widely followed, unmanaged group of stocks from 23 international markets and is not available for purchase. Investments in foreign securities involve risks that may be different from those of U.S. securities. Diversification does not ensure a profit or guarantee against loss. The index returns assume reinvestment of all distributions and does not reflect the deduction of taxes and fees. Individuals cannot invest directly in the index. **9652083-UF-3/4/2020**