

# QUAKER® STRATEGIC GROWTH FUND

MARCH 31, 2018

## INVESTMENT OBJECTIVE

The Fund seeks to provide long-term growth of capital.

FUND FACTS	CLASS A	CLASS C	CLASS I
Fund Number:	1865	1867	1868
Symbol:	QUAGX	QAGCX	QAGIX
Gross Expense Ratio (%):	2.34	3.09	2.09
Inception Date:	11/25/1996	07/11/2000	07/20/2000

## QUARTERLY INVESTMENT RETURNS % 3/31/2018

CLASS A 11/25/1996	AVERAGE ANNUALIZED RETURNS					
	3 Month	YTD	1 Year	5 Year	10 Year	Since Inception
Before Sales Charges	-0.39	-0.39	11.71	10.16	3.62	10.90
After Sales Charges	-5.86	-5.86	5.57	8.93	3.03	10.61
S&P 500 Total Return Index	-0.76	-0.76	13.99	13.31	9.49	8.04

## CALENDAR YEAR RETURNS %

	2018 YTD	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Before Sales Charges	-0.39	16.33	2.61	0.71	5.34	37.66	12.70	-0.07	25.29	20.85	-31.85	-6.21	16.60	9.91
After Sales Charges	-5.86	9.94	-3.02	-4.82	-0.48	30.09	6.51	-5.56	18.40	14.20	-35.60	-11.37	10.18	3.87
S&P 500 Total Return Index	-0.76	21.83	11.96	1.38	4.89	38.82	16.35	-4.18	26.85	27.17	-33.79	-1.57	18.37	4.55

Performance data shown before sales charges does not reflect the deduction of the sales load. Short term performance, in particular, is not a good indication of a fund's future performance. Performance data shown after sales charges reflects the Class A maximum sales charge of 5.50%.

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.

The Fund invests in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods.

Fund holdings, sector allocations, and asset allocations are subject to change and are not recommendations to buy or sell any security.

**Mutual fund investing involves risk including the possible loss of principal.**

**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.quakerfunds.com](http://www.quakerfunds.com) or by calling 800.220.8888. Read carefully before investing.**

Source: Fund data provided by Quaker Funds, Inc.

## INVESTMENT STYLE

- ♦ Invests primarily in U.S. equity securities which the Fund's sub-adviser expects will provide a higher return than the S&P 500 Index.
- ♦ Able to invest across market capitalizations and investment styles.
- ♦ Dynamic positioning towards metrics favored by investors regardless of market cycle.
- ♦ Diversified portfolio concentrated in S&P 500 Index securities.

## SECTOR ALLOCATION (% OF NET ASSETS)

	FUND	BENCHMARK
Consumer Discretionary	15.10	12.68
Consumer Staples	1.71	7.66
Energy	0.80	5.73
Financials	16.81	14.76
Healthcare	13.60	13.70
Industrials	10.94	10.21
Information Technology	28.07	24.87
Materials	3.18	2.85
Real Estate	3.79	2.76
Telecommunication Services	1.70	1.92
Utilities	4.31	2.84

## TOP HOLDINGS % FUND

APPLE INC	4.07
MICROSOFT CORP	3.08
AMAZON COM INC	2.46
FACEBOOK INC	1.91
BERKSHIRE HATHAWAY INC	1.74
JPMORGAN CHASE & CO.	1.65
BANK AMERICA CORP	1.62
ALPHABET INC CI-A	1.44
ALPHABET INC CI-C	1.44
DELL TECHNOLOGIES INC	1.19
<b>Total %</b>	<b>20.59</b>

FGXXX (Cash) is 5.48% of net assets



QUAKER® FUNDS

The Quaker Funds are distributed by  
Foreside Fund Services, LLC  
[www.quakerfunds.com](http://www.quakerfunds.com) | 800.220.8888  
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NO BANK GUARANTEE

MAY LOSE VALUE