

# QUAKER® STRATEGIC GROWTH FUND

JUNE 30, 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 (%): | 2.30       | 3.05       | 2.05       |
| Inception Date:          | 11/25/1996 | 07/11/2000 | 07/20/2000 |

## QUARTERLY INVESTMENT RETURNS % 6/30/2018

| CLASS A 11/25/1996         | AVERAGE ANNUALIZED RETURNS |       |        |        |         |                 |
|----------------------------|----------------------------|-------|--------|--------|---------|-----------------|
|                            | 3 Month                    | YTD   | 1 Year | 5 Year | 10 Year | Since Inception |
| Before Sales Charges       | 4.42                       | 4.01  | 14.39  | 10.54  | 2.68    | 10.99           |
| After Sales Charges        | -1.33                      | -1.70 | 8.11   | 9.30   | 2.10    | 10.70           |
| S&P 500 Total Return Index | 3.43                       | 2.65  | 14.37  | 13.42  | 10.17   | 8.11            |

## CALENDAR YEAR RETURNS %

|                            | 2018 YTD | 2017  | 2016  | 2015  | 2014  | 2013  | 2012  | 2011  | 2010  | 2009  | 2008   | 2007   | 2006  | 2005 |
|----------------------------|----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|--------|-------|------|
| Before Sales Charges       | 4.01     | 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        | -1.70    | 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 | 2.65     | 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 MARKET VALUE)

|                            | FUND  | BENCHMARK |
|----------------------------|-------|-----------|
| Consumer Discretionary     | 14.16 | 12.92     |
| Consumer Staples           | 1.33  | 6.96      |
| Energy                     | 1.59  | 6.34      |
| Financials                 | 14.73 | 13.84     |
| Health Care                | 13.16 | 14.07     |
| Industrials                | 11.09 | 9.51      |
| Information Technology     | 28.56 | 25.96     |
| Materials                  | 3.58  | 2.60      |
| Real Estate                | 4.13  | 2.86      |
| Telecommunication Services | 1.72  | 1.99      |
| Utilities                  | 3.94  | 2.95      |
| Cash                       | 1.97  | 0.00      |

## TOP HOLDINGS % FUND

|                                      |              |
|--------------------------------------|--------------|
| APPLE INC                            | 4.05         |
| MICROSOFT CORP                       | 3.32         |
| AMAZON COM INC                       | 3.13         |
| FACEBOOK INC                         | 2.46         |
| FIRST AMERICAN GOVERNMENT OBLIGATION | 1.97         |
| ALPHABET INC                         | 1.93         |
| ALPHABET INC                         | 1.84         |
| BERKSHIRE HATHAWAY INC DEL           | 1.62         |
| JPMORGAN CHASE & CO.                 | 1.56         |
| DELL TECHNOLOGIES INC                | 1.36         |
| <b>Total %</b>                       | <b>23.24</b> |



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