

# FundX Sustainable Impact Fund (SRIFX)



*The Sustainable Impact Fund aims to help you build wealth and a better world.*

**Seeks: long-term capital appreciation**

## Investment Strategy

Uses FundX's time-tested Upgrading strategy to target diversified stock funds and ETFs that have strong recent returns.

## Effective ESG Integration

Integrates environmental, social and governance (ESG) ratings into FundX's Upgrading approach to own stock funds with strong ESG ratings.

## Emphasis on impact investing

Seeks to reward funds that are impact investors and actively engage with companies. Impact funds must also meet our rigorous performance requirements.

## FUND FACTS

### MANAGER

**FundX Investment Group**

### SYMBOL / CUSIP

**SRIFX / 360876700**

### INCEPTION DATE

**March 31, 2017**

### FEE SCHEDULE

**No Sales Load**

#### Annual expense ratio

Gross expense ratio 2.24%

Fee waiver\* -0.16%

**Net expense ratio 2.08%**

(includes underlying fund expenses)

### MINIMUM INITIAL INVESTMENT

**\$1,000**

### FUND ASSETS

**\$19.3 Million**

## Who Should Invest

- Investors who seek to participate in global market trends and want the convenience of owning a diversified portfolio of funds in just one fund.
- Investors who understand that their money has the power to not only build wealth but also build a better world for future generations.

## TOP TEN HOLDINGS

as of 6/30/2020	symbol	% in portfolio
Invesco QQQ Trust	QQQ	14.7%
Calvert Equity I	CEYIX	12.8%
Vang US Growth Adm	VWUAX	11.3%
AB Lrg Cap Gr Adv	APGYX	9.4%
Polen Growth Fund I	POLIX	9.4%
Brown Adv Sus Gr I	BAFWX	8.2%
iShares Sus MSCI Glb	SDG	7.5%
Laudus US Lg Cp Gr	LGILX	7.0%
Akre Focus I	AKRIX	6.7%
Amp BlackSwan Gro & Tre Core	SWAN	3.9%

## FundX Investment Group

FundX Investment Group has been managing fund portfolios for clients and foundations since 1969.

The firm uses its rules-based, global investment strategy to manage equity, fixed income, and sustainable portfolios for individuals, institutions, and mutual funds.

## GLOBAL ALLOCATION

### Largest global weightings

as of 5/31/2020	% in portfolio
North America.....	90.57%
Europe Developed.....	3.15%
Asia Emerging.....	2.14%
United Kingdom.....	1.84%
Japan.....	1.10%
Asia Developed.....	0.43%
Latin America.....	0.39%
Africa/Middle East.....	0.30%
Australasia.....	0.08%
Europe Emerging.....	0.00%

Fund holdings are subject to change at any time and are not recommendations to buy or sell any of the underlying funds

Global allocation is based on the most recent data available from Morningstar.

\*The contractual fee waive will remain in effect until January 31st, 2021.

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## HOW TO INVEST

SRIFX is a no-load fund-of-funds that is available at most major brokers, including Charles Schwab and Fidelity, often for no transaction fee (NTF). The Fund is also available directly from our shareholder services for as little as \$1,000.

## MORE INFORMATION

Call 1-800-763-8639 or visit: [fundxfunds.com](http://fundxfunds.com)

## TO INVEST

Call 1-866-455-3863

Growth of a Hypothetical \$10,000 Investment



PERFORMANCE % to 6/30/2020	Average Annual Total Returns				Cumulative Return Since Inception (3/31/17)	
	3 Month	YTD	1 Year	5 Year		10 Year
<b>SRIFX</b>	<b>22.35</b>	<b>1.64</b>	<b>8.80</b>		<b>11.51</b>	<b>42.47</b>
Mnst GblMkt Lrg-Mid Idx	19.36	-6.47	1.90		6.96	24.43
S&P 500 Index	20.54	-3.08	7.51		10.90	39.96

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 quoted is current to the most recent quarter end; performance current to the most recent month end may be obtained by calling 866-455-3863. Returns shown are cumulative, unless otherwise noted. Short term performance, in particular, is not a good indication of the fund's future performance, and an investment should not be made based solely on returns. Returns for periods greater than one year are annualized.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling 866-455-3863, or visiting [www.fundxfunds.com](http://www.fundxfunds.com). Read it carefully before investing.

While the funds are no-load, management fees and other expenses will apply. Mutual fund investing involves risk. Principal loss is possible. The FundX Upgrader Funds ("Funds") are considered "funds of funds" and an investor will indirectly bear the principal risks and its share of the fees and expenses of the underlying funds. Shareholders will pay higher expenses than they would if they invested directly in the underlying funds. The Funds employ an "Upgrading" strategy whereby investment decisions are based on near-term performance, however, the Funds may be exposed to the risk of buying underlying funds immediately following a sudden, brief surge in performance that may be followed by a subsequent drop in market value. The Sustainable Impact Fund's sustainable impact investment policy, which incorporates an analysis of environmental, social and corporate governance factors, may result in the Fund foregoing opportunities to buy certain Underlying Funds when it might otherwise be advantageous to do so, or selling its holdings in certain Underlying Funds for sustainable impact investment reasons when it might be otherwise disadvantageous for it to do so. The Funds invest in underlying funds and these underlying funds may invest in securities of small companies, which involve greater volatility than investing in larger, more established companies, or they may invest in foreign securities, which involve greater volatility and political, economic and currency risks and differences in accounting methods; these risks are greater for investments in emerging markets. Some underlying funds may use derivatives, which involve risks different from, and in certain cases, greater than the risks presented by more traditional investments. The underlying funds may engage in short sales; an underlying fund's investment performance may suffer if it is required to close out a short position earlier than intended. Some underlying funds may borrow money for leveraging and will incur interest expenses.

The S&P 500 Index is a broad based unmanaged index of 500 stocks, which is widely recognized as representative of the equity market in general. The Morningstar Global Market Large-Mid Cap Index measures the performance of developed and emerging countries across the world, targeting the top 90% of stocks by market capitalization. You cannot invest directly in an index. While the fund may be available without a transaction fee at certain brokers, other fees and expenses may apply. Diversification does not assure a profit nor protect against loss in a declining market. Quasar Distributors, LLC, distributor.

