

# FundX Sustainable Impact Fund (SRIFX)



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

**MANAGER**

FundX Investment Group

**SYMBOL / CUSIP**

SRIFX / 3608767000

**INCEPTION DATE**

March 31, 2017

**EXPENSES AND FEES**

No Sales Load

**GROSS ANNUAL EXPENSE RATIO**

2.18%

**MINIMUM INITIAL INVESTMENT**

\$1,000

**FUND ASSETS**

\$9.6 Million

**MORE INFORMATION**

Call 1-800-763-8639

**TO INVEST**

Call 1-866-455-3863

## Investment Objective

The FundX Sustainable Impact Fund (SRIFX) seeks to provide investors with long-term capital appreciation.

## Investment Strategy

The Sustainable Impact Fund applies two selection screens to invest in diversified stock funds that have strong recent returns and strong environmental, social and governance (ESG) ratings.

The first screen uses a time-tested Upgrading strategy to own funds with strong recent returns. Funds that have done well recently may continue to do well in the coming months or even years.

## Effective ESG Integration

The second screen integrates environmental, social and governance (ESG) factors into FundX's Upgrading approach. This non-financial performance indicator is applied as a risk measure in an effort to generate long-term competitive investment performance and positive societal impact.

## TOP TEN HOLDINGS

as of 6/30/2017		% in portfolio
AB Sust Glb Thematic Adv	ATEYX	13.9%
Parnassus Endeavor I	PFPWX	11.5%
Ariel Fund I	ARAIX	11.2%
Oakmark International	OAKIX	9.4%
Lazard Glb Listed Infra Inst	GLIFX	8.8%
Dodge & Cox Global Stock	DODWX	8.0%
Calvert Emerging Mkts Y	CVMYX	6.7%
Oppenheimer Global Y	OGLYX	5.8%
Dodge & Cox Stock Fund	DODGX	4.8%
Oakmark Global	OAKGX	4.6%

## An Emphasis on Impact Investing

SRIFX seeks to reward funds that are impact investors. This includes active engagement with companies to help them improve resource utilization, reign in excessive executive compensation, address climate change and other environmental, social and governance concerns. These funds must meet our rigorous performance requirements to be included in the portfolio.

## 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.

## GLOBAL ALLOCATION

Largest global weightings as of 6/30/2017		% in portfolio
North America.....		57.75%
Europe Developed.....		21.55%
United Kingdom.....		5.68%
Asia Emerging.....		5.34%
Japan.....		3.65%
Australasia.....		2.07%
Asia Developed.....		1.70%
Latin America.....		1.41%
Africa/Middle East.....		0.69%
Europe Emerging.....		0.15%

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



# FundX Sustainable Impact Fund (SRIFX)



## 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.

## About FundX

FundX Investment Group is a woman-owned and -led investment company that has been managing fund portfolios for clients and foundations since 1969. FundX developed the Upgrading strategy, a time-tested investment approach that has helped thousands of investors use mutual funds and exchange-traded funds (ETFs) to try to build wealth, navigate changing markets, and meet lifelong investment goals.

PERFORMANCE % to 6/30/17	1 Month	3 Month	Return Since Inception (3/31/17)
<b>SRIFX</b>	<b>0.81</b>	<b>4.12</b>	<b>4.12</b>
S&P 500 Index	0.62	3.09	3.09
MSCI ACWI (All Country World Index)	0.45	4.27	4.27

*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.upgraderfunds.com](http://www.upgraderfunds.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 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 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 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 MSCI All Country World Index (ACWI) is a market capitalization weighted index that is designed to measure the equity-market performance throughout the world. 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 as sure a profit nor protect against loss in a declining market.

Quasar Distributors, LLC, distributor.