



The CRA Qualified Investment Fund 2011 Capital Gain Distribution

The CRA Qualified Investment Fund (all share classes) has declared a capital gains distribution payable in December 2011. The amounts were:

Short-term: \$ 0.005397 per share

Long-term: \$ 0.063980 per share

The record date, ex-/reinvestment date and payable date is December 14, December 15, and December 16, respectively.

Mutual fund investing involves risk, including possible loss of principal. Bonds and bond funds are subject to interest rate risk and will decline in value as interest rates rise.

Carefully consider the Fund's investment objectives, risks, charges, and expenses. This and other information can be found in the Fund's prospectus which can be obtained by calling 866-202-3573. Please read carefully before investing. The Fund is non-diversified.

The CRA Qualified Investment Fund is distributed by SEI Investments Distribution Co. (SIDCo), 1 Freedom Valley Dr., Oaks, PA 19456. SIDCo is not affiliated with Community Capital Management.