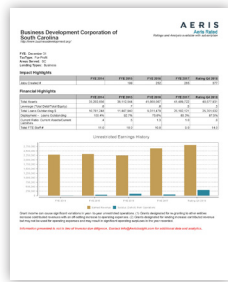


RATINGS & DATA SERVICES

AERIS® FACT SHEET



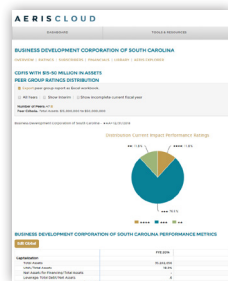
Our online Fund Selector enables investors to search by impact area and geography to uncover new investment opportunities. Investors can view a one-page Fact Sheet to quickly understand the mission, focus, impact, and financial highlights of every CDFI in our database.

AERIS PERFORMANCE MAP

The screenshot shows a detailed financial table with columns for 'Position', 'Activity', 'Summary', 'Additional', 'Carings', and 'Additional Graphs'. The table lists various financial items such as 'Unrestricted Cash and Inv.', 'Interest Receivable', 'Other Short-Term Assets', 'Cash and Investments - R', 'Accounts and Other Receivables', 'Noncurrent Loans Receivable', 'Allowance for Loan Losses', 'Other Noncurrent Assets and Liabilities', 'Fixed Assets (Net)', 'Noncurrent Loans Receivable', 'Assets Held for Others', 'Other Noncurrent Loans', 'Accounts Payable and CL', 'Interest Payable', and 'Lines of Credit - Current P.'. Each row includes numerical values and percentage changes.

Aeris Performance Map gives investors access to real-time, CDFI financial and impact performance data, and all the tables and graphs from Aeris Ratings Reports. Users can view data with their Web browser — or download to Excel to customize presentation, formulas, and ratios.

AERIS EXPLORER



The first Web-based CDFI analytics tool, with charts and graphs that summarize historical trends for key performance metrics, helping investors understand a CDFI's performance relative to its peers. Each sector-specific peer group comes with a narrative companion report. Users can also create customized CDFI peer groups, and can export data from all peer groups to Excel for offline analysis.

AERIS RATINGS REPORTS



Our flagship assessment of CDFI impact management and financial performance, risk, and mitigants. Each report includes a 40 page in-depth analysis including analysts' opinions, dozens of informative tables, charts, and graphs, five years of historical financial and impact data, key ratios, and more.



AERIS

ABOUT AERIS

Aeris is a rating and information service built on the belief that capital will flow to good more quickly when investors have confidence in the accountability, standards, and transparency of impact investments.

Since 2004, Aeris' due diligence and data have helped investors source, underwrite, and monitor investments that meet their risk parameters and impact goals. Aeris' clients range from large financial institutions with Community Reinvestment Act (CRA) obligations, mission-driven charitable foundations, government, private wealth managers, and impact fund managers.

More at www.aerisinsight.com

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