

CornerCap

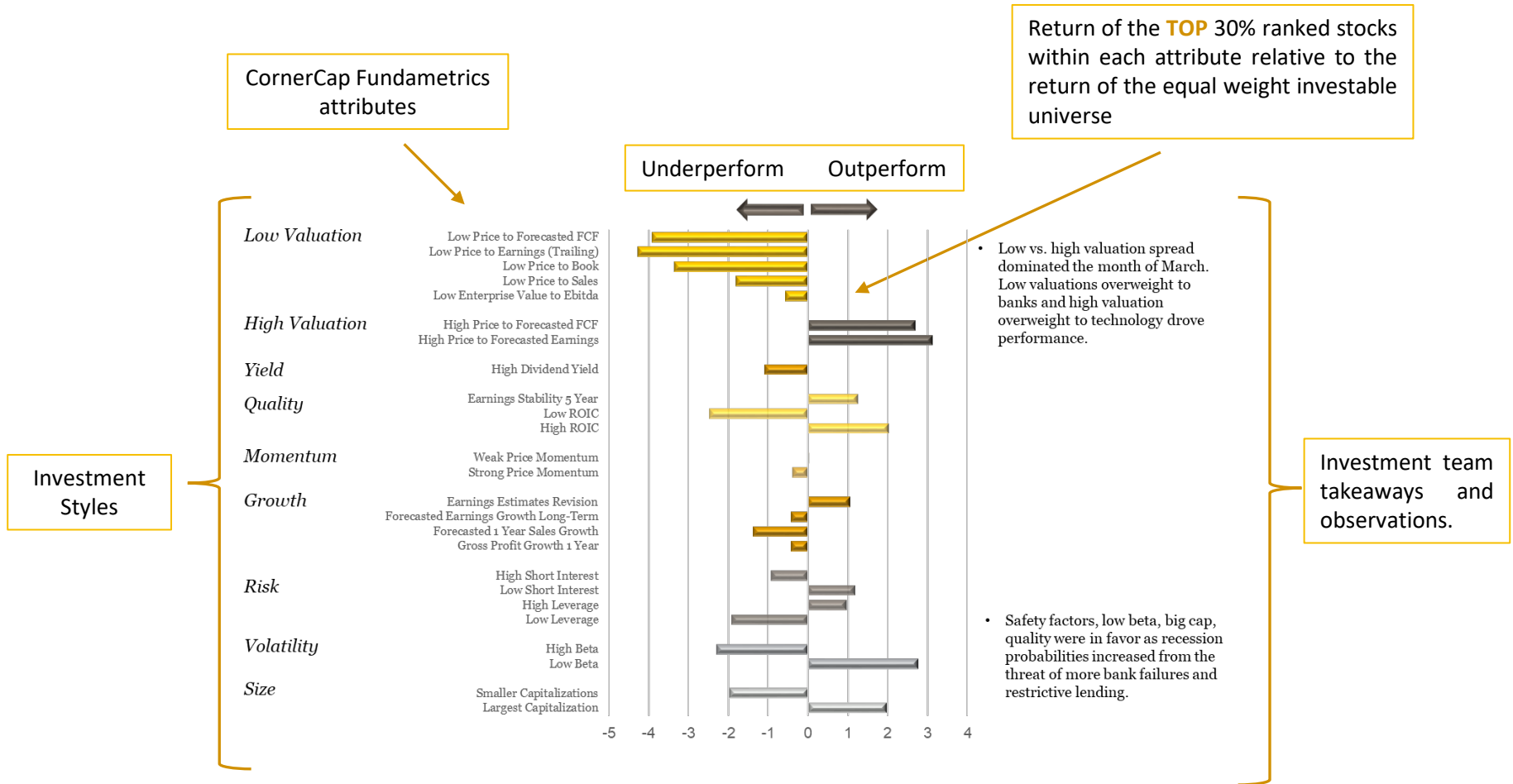
Institutional

Style Points

June 2024

Style Points

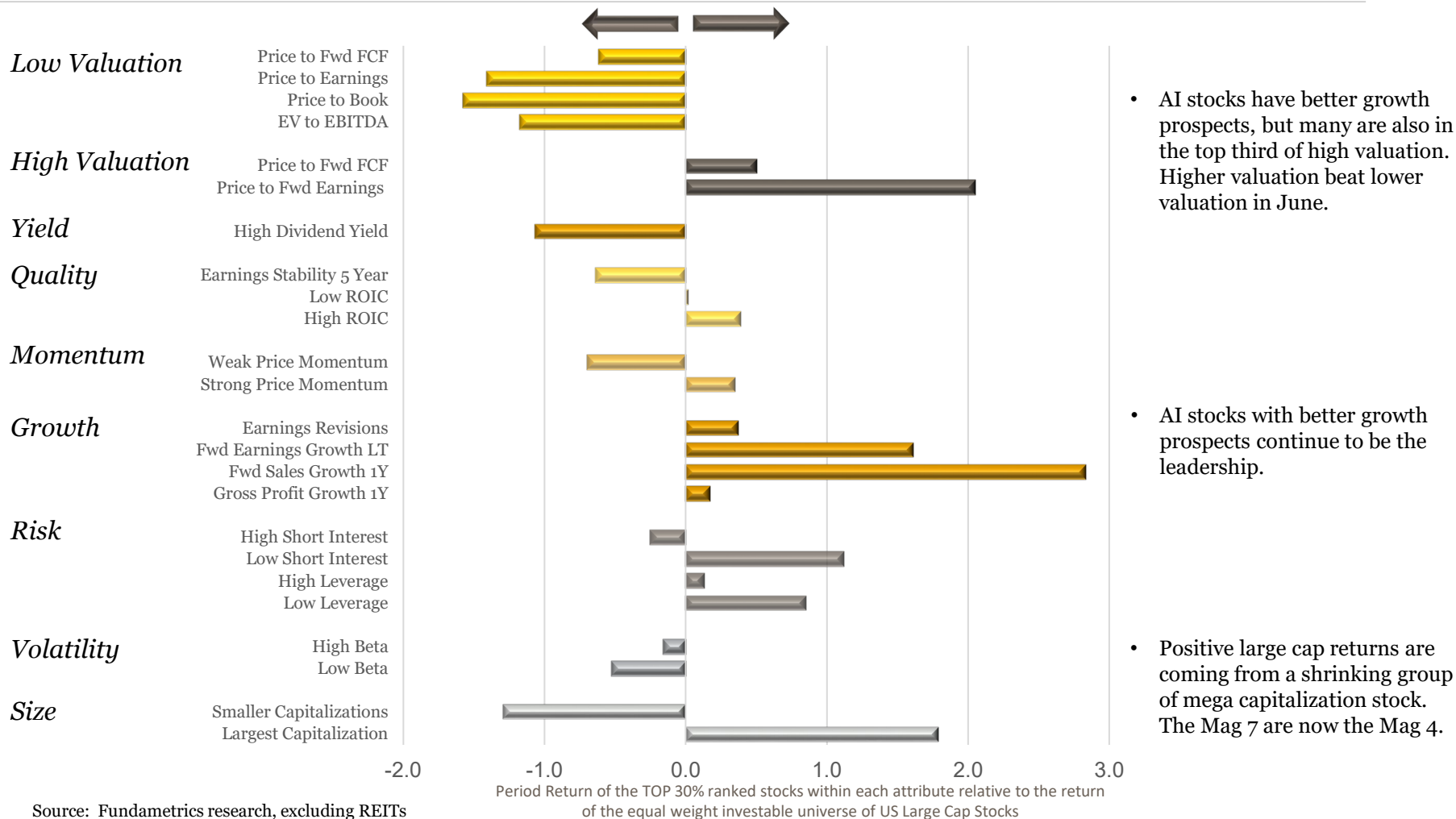
How to read the Charts – An Example



Past Performance is not a guarantee of future results. For illustrative purposes only and not meant to represent fund performance. Please see www.cornercapfunds.com for fund performance.

Monthly Highlight: U.S. Large Cap

Fundametrics Factors: 4 Weeks Ending June 28, 2024



- AI stocks have better growth prospects, but many are also in the top third of high valuation. Higher valuation beat lower valuation in June.

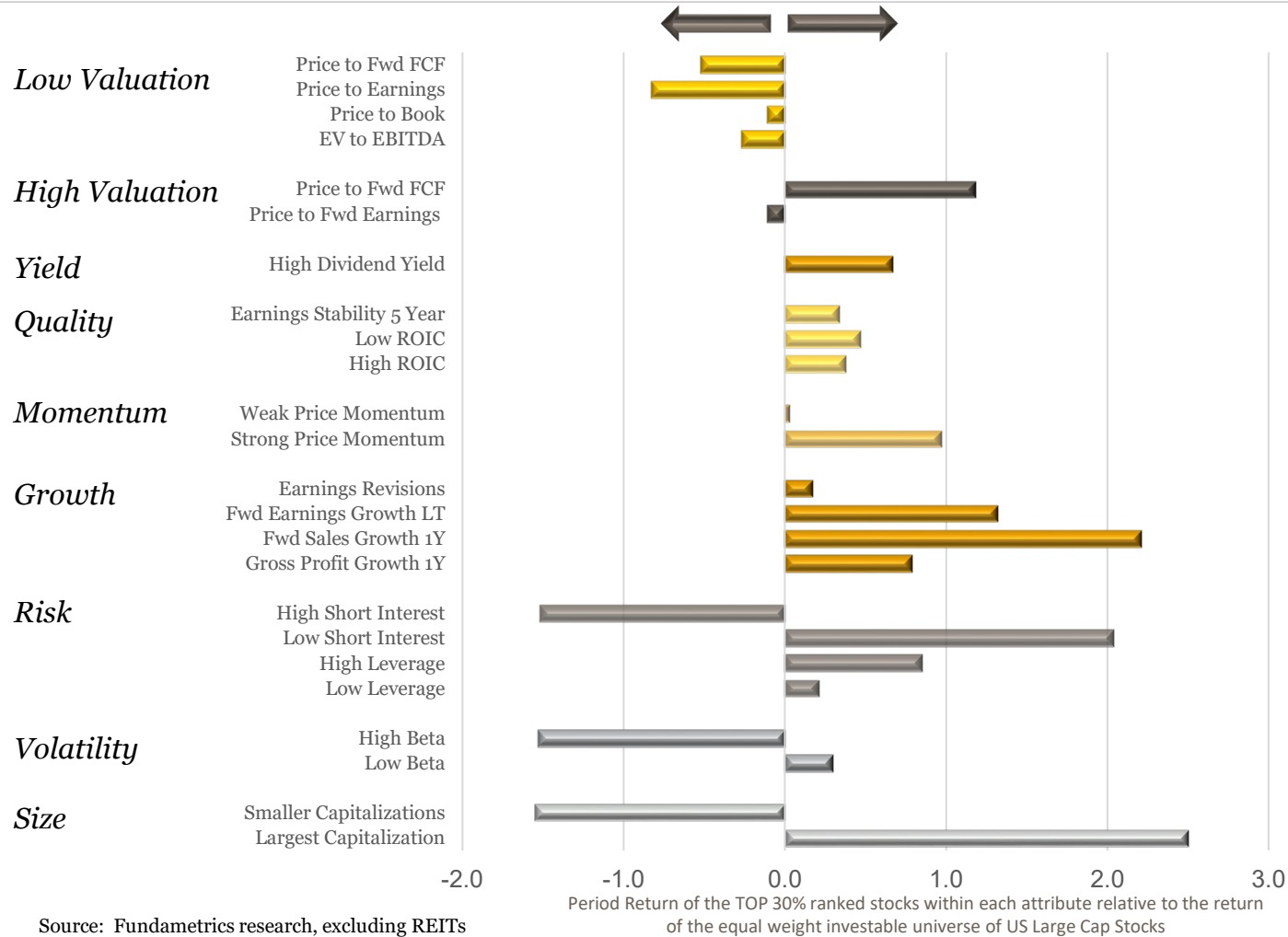
- AI stocks with better growth prospects continue to be the leadership.

- Positive large cap returns are coming from a shrinking group of mega capitalization stock. The Mag 7 are now the Mag 4.

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U.S. Large Cap

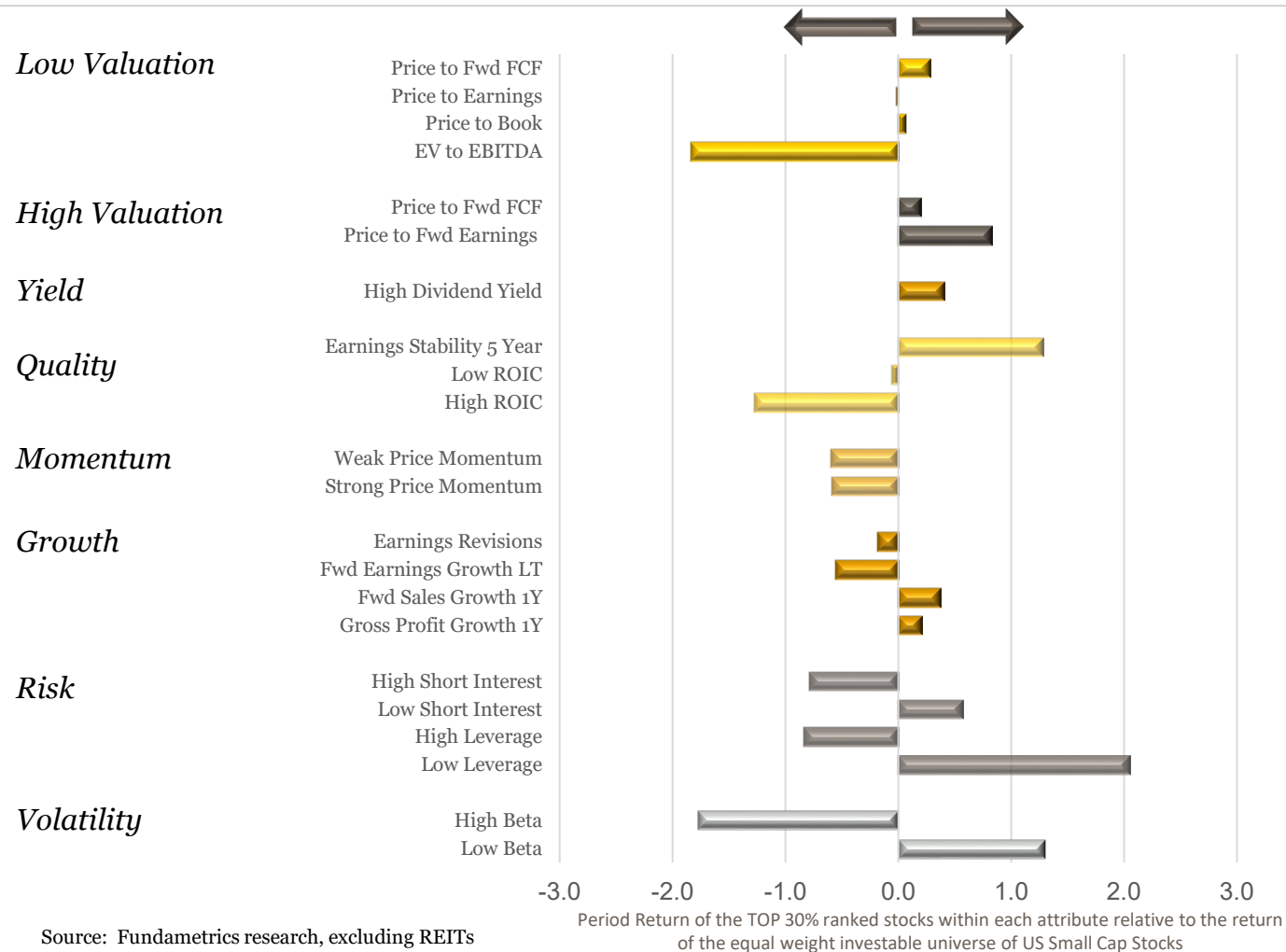
Fundametrics Factors: 13 Weeks Ending June 28, 2024



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U.S. Small Cap

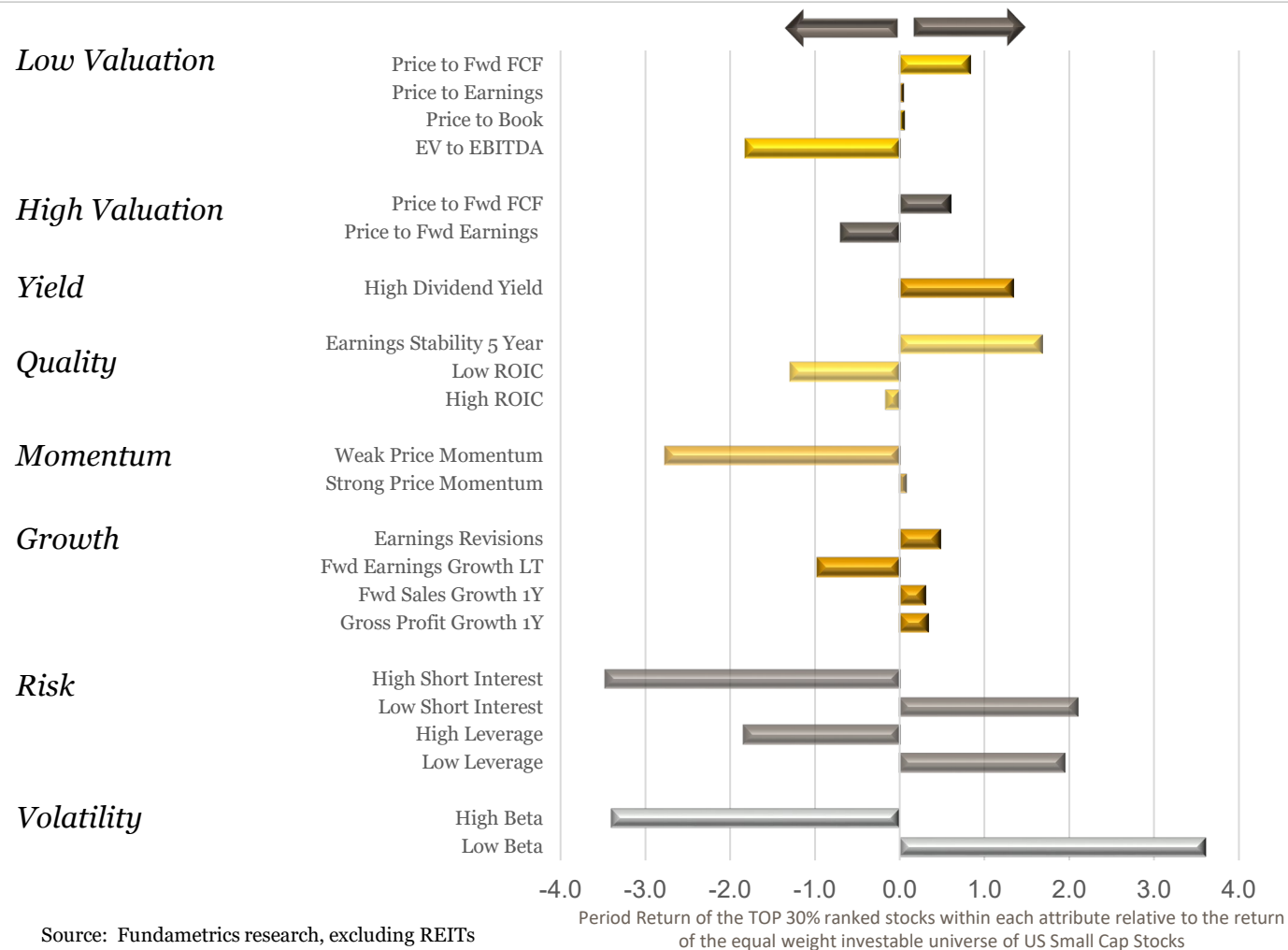
Fundametrics Factors: 4 Weeks Ending June 28, 2024



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U.S. Small Cap

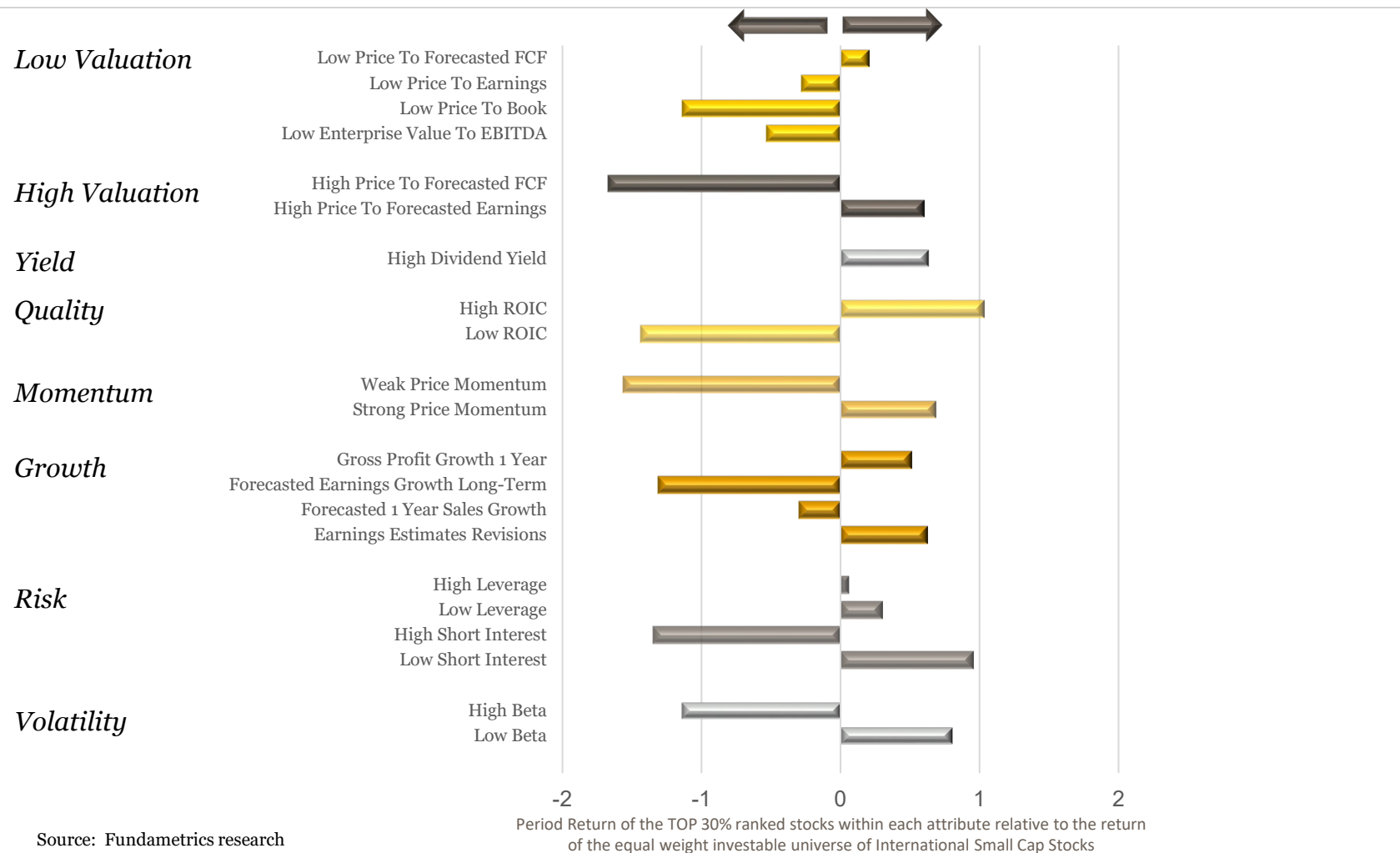
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International Developed Small Cap

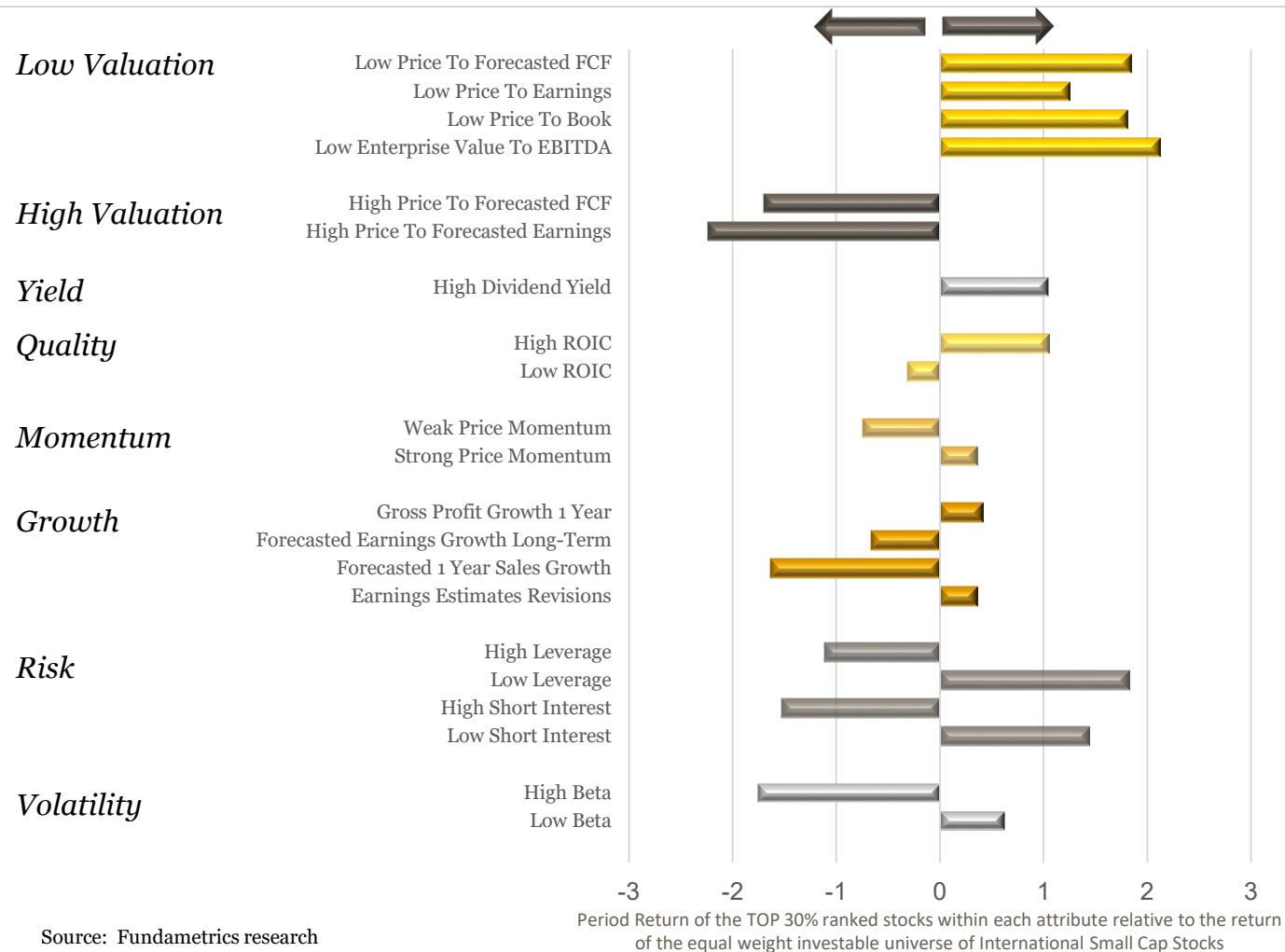
Fundametrics Factors: 4 Weeks Ending June 28, 2024



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International Developed Small Cap

Fundametrics Factors: 13 Weeks Ending June 28, 2024



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Fundametrics® Model Return Disclosures

Performance Disclosure for CornerCap Fundametrics® Model Performance

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The performance reflects CornerCap’s investment models as currently implemented using US and International equity models. The performance information reflects the re-investment of dividends and other earnings. Returns are based upon CornerCap’s security selections at the end of each week and are calculated by using equal weightings for each security within the domestic universes and region neutral returns within the international universe. CornerCap’s investment strategies involve a moderate level of portfolio turnover. Portfolio turnover affects transaction costs and lowers returns. Any level of portfolio turnover will have tax consequences for an investor.

The model performance results are subject to a number of limitations, and do not reflect the results of any actual CornerCap client accounts, which may be materially different to those of the models. The performance of an actual client account will likely vary from CornerCap’s investment models for several reasons, including custodial costs and other fees, actual transaction costs in a client account being higher or lower than the model transaction costs, market conditions during trading, investment selection availability, and/or other factors. CornerCap calculates the model performance based on the weekly total return of equities provided by Compustat Data. However, actual client trades will be executed at the prevailing market prices, which will generally reflect a premium or discount. This variance may result in higher or lower actual account performance over time.

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