

► OVERVIEW

ABOUT CBIS GLOBAL

CBIS helps Catholic organizations achieve their financial goals through the socially responsible management of their investments.



CBIS GLOBAL is a service division of CBIS that operates in Europe and was created to answer the growing interest in ethical investing by European Catholic institutions and other like-minded individual and institutional investors. CBIS GLOBAL has a support service centre in Rome: CBIS GLOBAL s.r.l.

LEADING GLOBAL CATHOLIC INSTITUTIONAL INVESTMENT MANAGER

- ▶ \$6+ billion in assets under management
- ▶ CBIS founded in the U.S. in 1981 by the De La Salle Christian Brothers
 - Religious congregation started by John Baptist De La Salle over 300 years ago
 - Lasallian Schools are in 82 countries, serving nearly 1 million students

PIONEERED CATHOLIC RESPONSIBLE INVESTINGSM

- ▶ Thoughtful and disciplined Catholic investment screens
- ▶ Encourage companies to improve policies and practices through active ownership initiatives

DIVERSIFIED INVESTMENT PROGRAMS

- ▶ Manager of managers
- ▶ CBIS Global Funds plc (UCITS)

GLOBAL PARTICIPANT BASE

- ▶ Religious Institutes
- ▶ Dioceses
- ▶ Educational Institutions
- ▶ Healthcare Systems

DIVERSE RANGE OF NEEDS

- ▶ Specialized assistance for Catholic organizations across Europe
- ▶ Single- and multi-product relationships with institutions



"Our goal is to unify Catholic faith and finance by working with organizations to align their mission with their investments."

Visit us at www.cbisonline.com

INVESTMENT PHILOSOPHY

Our primary objective is to deliver highly competitive risk-adjusted returns in a manner consistent with the ethical and social teachings of the Catholic Church. As a manager of managers, CBIS hires institutional investment management firms to sub-advise products for CBIS Global Funds plc, which are registered and incorporated in Ireland in accordance with the laws, regulations and requirements of Ireland and the European Undertakings for Collective Investment in Transferable Securities (UCITS). We believe that diversification of core competencies is necessary to manage portfolio risk and that success requires conviction to withstand short-term underperformance.

INVESTMENT MANAGEMENT PROCESS



CBIS GLOBAL FUNDS

CBIS GLOBAL offers four Investment Funds to help diversify a portfolio. The Funds are approved by appropriate monetary authorities, are Euro denominated, offer daily liquidity, and provide transparent reporting of performance, pricing, characteristics, holdings and more. The Funds are managed using our Catholic Responsible Investing (sm) approach.

<p>EUROPEAN SHORT TERM GOVERNMENT BOND FUND</p> <p>ISIN: IE00B3R5XB01</p> <p>Type: Short Term Government Bond Fund</p> <p>Currency of Denomination: Euro</p> <p>Portfolio Composition: Fixed income securities issued by Governments of the EU countries, Switzerland or Norway, or supra-national (international) bodies</p> <p>Currency of Final Investment: Euro</p> <p>Initial Investment Minimum: 50.000 €</p>	<p>WORLD BOND FUND</p> <p>ISIN: IE00B3DD4X73</p> <p>Type: Medium Term International Bond Fund.</p> <p>Currency of Denomination: Euro</p> <p>Portfolio Composition: Investment Grade Corporate and Governments Bonds with fixed and floating rates from all countries</p> <p>Currency of Final Investment: All major world currencies</p> <p>Initial Investment Minimum: 50.000 €</p>	<p>EUROPEAN EQUITY FUND</p> <p>ISIN: IE00B3DD4Y80</p> <p>Type: Equity Fund</p> <p>Currency of Denomination: Euro</p> <p>Portfolio Composition: Equity Shares of medium and large size European issuers</p> <p>Currency of Final Investment: Euro and other European currencies – Minor Currency Risk</p> <p>Initial Investment Minimum: 50.000 €</p>	<p>WORLD EQUITY FUND</p> <p>ISIN: IE00BKRTPF98</p> <p>Type: Equity Fund</p> <p>Currency of Denomination: Euro</p> <p>Portfolio Composition: Equity Shares of large companies from the whole world, including emerging markets</p> <p>Currency of Final Investment: All world currencies</p> <p>Initial Investment Minimum: 50.000 €</p>
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All CBIS GLOBAL Funds are legally available throughout the European Union and the world, depending on individual country requirements. Please read important information and disclaimers here: www.cbisonline.com/emaildisclaimer

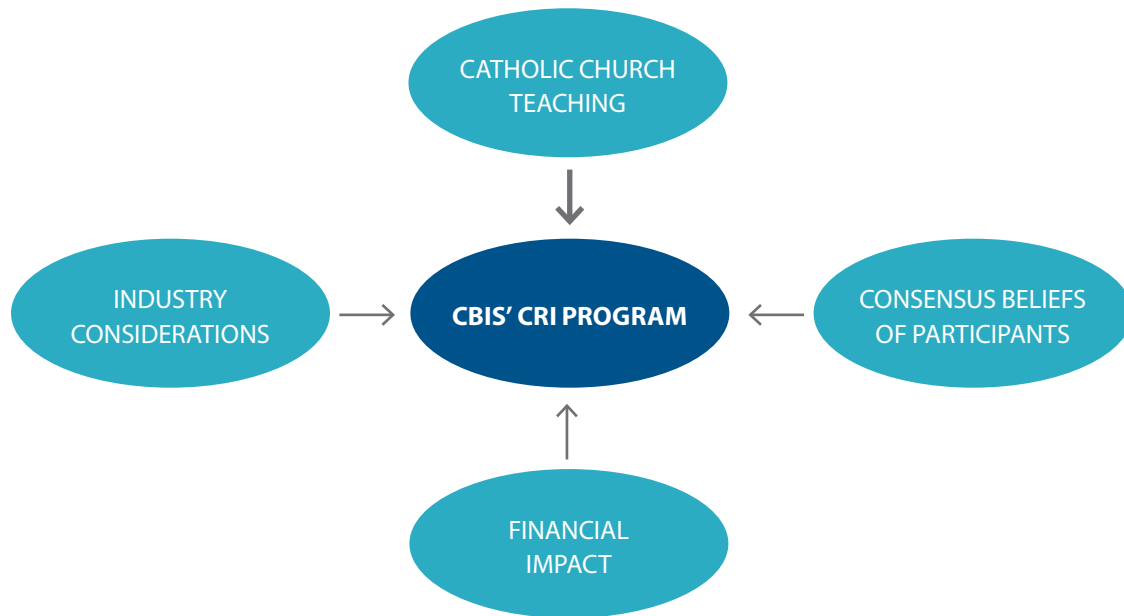
CATHOLIC RESPONSIBLE INVESTING

Catholic Responsible Investing™ (CRI) is an investment strategy designed specifically to help Catholic institutions pursue their missions by providing sound financial returns while remaining faithful to the teachings of the Church.

- ▶ We believe and have demonstrated that it’s possible to invest in accordance with Catholic beliefs and earn competitive returns
- ▶ We believe a multi-strategy approach to CRI allows for the full integration of Catholic ethical and social teachings into the investment process
- ▶ We believe that shareholder advocacy is an essential aspect of our fiduciary duty
- ▶ We believe that by encouraging strong corporate environmental, social, and governance performance, we are supporting the growth of shareholder value
- ▶ We believe that CRI enables Catholic institutions to pursue their missions in a more holistic manner which can have a positive impact on the lives of many

CRI STRATEGIC DEVELOPMENT PROCESS

CBIS draws on a diverse range of screening and active ownership strategies to implement our CRI program, which acts as an overlay to the manager of managers process.



CATHOLIC RESPONSIBLE INVESTING STRATEGIES			
CATHOLIC INVESTING SCREENS	CORPORATE DIALOGUES	SHAREHOLDER RESOLUTIONS	PROXY VOTING
CBIS utilizes investment screens to avoid companies providing products or services that violate our Participants’ core beliefs	CBIS meets with portfolio companies to encourage them to improve policies and practices that affect employees, customers, and communities	CBIS files resolutions that are voted upon by shareholders to demonstrate wide-spread support to address our Participants’ concerns	CBIS votes more than 3,000 proxy ballots each year, throughout the world, to communicate to companies our Participants’ positions on important issues

STOXX EUROPE CHRISTIAN INDEX

CBIS GLOBAL partnered with STOXX to create the STOXX Europe Christian Index. It is derived from the STOXX Europe 600, an index covering large, mid and small capitalization companies across 18 countries in the European region, but screened based on Christian beliefs. An Independent Committee manages the index and includes representatives from CBIS GLOBAL. For more information, please visit www.stoxx.com.



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Important Information

CBIS Global Funds plc is authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Investment in Transferable Securities) Regulations, 2011. CBIS Global Funds plc (UCITS) products are available in select countries around the world. The return and principal value of the Funds will fluctuate, and upon redemption, shares in the Funds may be worth less than their original cost. Past performance may not be a reliable guide to future performance. All Funds assets are invested in accordance with CBIS' Catholic Responsible Investing Guidelines. The Funds provides daily NAV and daily liquidity. A prospectus describing the Funds offered by CBIS Global Funds (in English), together with Key Investor Information Documents for the Fund in English, French, Italian and Spanish, are available by calling the Rome Service Center at (39) 06 6601 7218 or on our website at www.cbisonline.com.