

## KEY INVESTOR INFORMATION

This document provides you with key investor information about this fund. It is not marketing material. The information is required by law to help you understand the nature and risks of investing in this Fund. You are advised to read it so you can make an informed decision about whether to invest.

### World Bond Fund, a sub fund of CBIS Global Funds plc, Class A (USD) IE00BK RTP932

## OBJECTIVES AND INVESTMENT POLICY

The fund seeks to achieve sustainable income and modest growth of your investment by investing mainly in bonds (and other debt securities) that are issued by governments, supranational bodies and companies worldwide.

The fund will invest in bonds rated investment grade or better. A rating agency gives an investment grade rating when it believes that there is a relatively low risk that the issuer of the bond will be unable to make payments. The fund may invest up to 10% of its assets in bonds that are rated below investment grade.

The bonds may have fixed or variable interest rates, may be denominated in any currency and may have long or short durations.

The fund only invests in accordance with Catholic responsible investing principles.

The fund may use instruments whose value is determined by changes in the value of the underlying assets they represent (derivatives). The fund may do so in order to invest more efficiently than by the use of physical securities along (for example to manage duration of its investments, exposure to currency or to reduce risks or costs).

For more information about the fund's investment policy, see "**Investment Objectives and Policies of the Funds**" in the fund's prospectus available at [www.cbisonline.com](http://www.cbisonline.com).

The fund is actively managed and uses the Bloomberg Barclays Global

Aggregate (USD) Index (the "Benchmark") for performance comparison purposes and for risk management purposes. However, the Sub-Investment manager of the fund is unconstrained by the Benchmark in the selection of investments for the fund. The Sub-Investment Manager may use its discretion to invest in companies, countries or sectors not included in the Benchmark in order to take advantage of specific investment opportunities. The fund's investment strategy does not restrict the extent to which the fund's portfolio may deviate from the Benchmark.

The Sub-Investment Manager adopts a total return approach, which is controlled by reference to certain parameters set by the Sub-Investment Manager, targeting income generation without excessive volatility, between 5% and 7%.

The fund does not declare dividends. Any income arising from the fund is reinvested in the fund.

You may redeem your shares on any working day on which Irish banks are open by submitting your request to the administrator by 9.00 p.m. (Irish time).

This fund may not be appropriate if you plan to withdraw your investment within five years

## RISKS AND REWARD PROFILE

Lower risk ← Higher Risk  
Typically lower rewards      Typical higher rewards

1	2	3	4	5	6	7
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These numbers rate how the fund may perform and the risk of losing some or all of your capital. Generally the potential for higher gains also means a larger risk of losses. The lowest category does not mean a risk free investment.

Historical data, used for calculating this indicator, may not be a reliable indication of the future risk profile of this fund.

The risk and reward category for this fund is not guaranteed to remain unchanged, and may shift over time.

The Fund is in category 4 as funds of this type have experienced medium rises and falls (volatility) in value in the past. The risk and reward category indicated above reflects the historical volatility of shares held by the Fund.

Other potential risks:

- Credit risk - the risk that the issuer of a bond or other instrument may not be able to make payments to the fund as agreed or may change or restructure the terms of a bond or other instrument, causing a loss to the fund.
- Liquidity risk - the risk that a position held by the fund cannot be traded quickly enough through dealers to prevent a loss.
- Interest rate risk - value of the bonds and debt securities held by the fund will change in response to changes in interest rates. Generally, the value of these instruments will fall if interest rates rise.
- Currency risk - the risk that foreign exchange rates will change, which may affect the value of an asset held in any currency other than Euro.
- Investment risk - there can be no assurance that the Fund will achieve its investment objective.

See also the description of the risks applicable to the fund in "**Risk Factors**" in the fund's prospectus.

## CHARGES FOR THIS FUND

One-off charges taken before or after you invest

Entry charge           None  
Exit Charge            3.00%

This is the maximum that might be taken out of your money before it is invested and before the proceeds of your investment are paid out.

Charges taken from the fund over a year

Ongoing Charges    0.85%

Charges taken from the fund under certain specific conditions

Performance Fee     None

Charges taken are used to pay the costs of running the fund, including marketing and distributing expenses. These charges reduce the potential growth of your investment.

The entry and exit charges shown are at their maximum permitted level, and in some cases investors may pay less. Actual charges should be confirmed with your financial adviser or distributor.

A charge of up to 1% may be payable when switching shares from the fund to another sub-fund.

The ongoing charges for this share class have been estimated as the share class has not yet launched. This figure may vary from year to year.

For more information about charges, please see "Fees and Expenses" in the fund's prospectus available at [www.cbisonline.com](http://www.cbisonline.com).

## PAST PERFORMANCE

**There is insufficient data to produce a useful indication of past performance for the share class.**

The fund launched in July 2010. As this share class has not yet been launched there is no performance data to generate a performance chart.

## PRACTICAL INFORMATION

BNY Mellon Trust Company (Ireland) DAC is the custodian of the fund.

The prospectus and latest annual report and any subsequent semi-annual report may be obtained in English free of charge upon request to the fund's administrator, BNY Mellon Fund Services (Ireland) DAC, One Dockland Central, Guild Street, IFSC, Dublin 1, Ireland or from your local sub-distributor.

Further information on the latest share price as well as further practical information on the fund are published on [www.cbisonline.com](http://www.cbisonline.com).

CBIS Global Funds plc may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the prospectus for the fund.

You may switch your shares in the fund to shares in other sub-funds in which you are eligible to invest. Further information is available from BNY Mellon Fund Services (Ireland) DAC. A switching charge may be applied as indicated above in "Charges for this Fund".

The fund is a sub-fund of CBIS Global Funds plc which is an

This fund is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 12/02/2021.

umbrella fund with segregated liability between sub-funds. This means that the assets and liabilities of each sub-fund are segregated by law.

The fund is subject to the tax laws of the Republic of Ireland. This may have an impact on your personal tax position. For further details, contact your tax advisor.

Information on the current remuneration policy of CBIS Global Funds plc, including a description of how remuneration and benefits are calculated and the identity of persons responsible for awarding the remuneration and benefits is available online at <http://cbisonline.com/eu/investor-services/> or such other website as may be notified to shareholders from time to time. A paper copy of this information is available free of charge upon request from CBIS Global Funds plc.