

Website Disclosure

CBIS Global Funds plc (“the Company”)

9 March 2021

The EU Sustainable Finance Disclosures Regulation (2019/2088) (“Disclosures Regulation”) defines “sustainability risks” as environmental, social or governance events or conditions that, if they occur, could cause an actual or a potential material negative impact on the value of the investment. The funds of the Company under the management of the delegate Investment Manager are not classified as products promoting environmental or social characteristics within the meaning of the Disclosures Regulation (Article 8), nor as a product with sustainable investment as its objective (Article 9) and the Investment Manager does not as such take into account sustainability risks within the meaning of the Disclosures Regulation. However, the Investment Manager and Sub-Investment Managers have integrated certain sustainability risks as part of their investment decision-making and risk monitoring process for the Funds in the context of their Catholic Responsible Investing procedures, further details of which are available on the Investment Manager’s website at <https://cbisonline.com/us/catholic-socially-responsible-esg-investing/>.

As of the date hereof the portfolios of the funds under the management of the Investment Manager are comprised of different investments that may change over time as a result of specific investment decisions made and accordingly the identification and assessments of risks, including certain sustainability risks, will take place on an investment-by-investment basis in accordance with the foregoing policy.

No consideration of adverse sustainability impacts.

The Investment Manager and Sub-Investment Managers do not consider the adverse impacts of its investment decisions on sustainability factors for the time being. The Investment Manager and Sub-Investment Managers do not currently do so because they could not gather and/or measure all of the data on which it would be obliged by the Disclosures Regulation to report, or could not do so systematically, consistently, and at a reasonable cost to investors. This is in part because underlying companies or issuers (which are global, and many not public interest entities) are not widely obliged to, and overwhelmingly do not currently, report by reference to the same data. The Investment Manager’s and Sub-Investment Managers’ position on this matter will be reviewed at least annually by reference to market developments. Nevertheless, the Investment Manager and Sub-Investment Managers are focused on creating long-term value for its investors, the companies and properties in which it invests, and the communities where they live and work, and through its Catholic Responsible Investing actively investing in systems and procedures which will enable them over time to gather more and more granular data on adverse impacts of investment decisions.

Remuneration policy

The Company’s remuneration policy takes into account compliance with its policies and procedures related to the integration of sustainability risks in its investment decision-making process. Further details on the remuneration policy are available upon request from the Investment Manager.