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 Equity Fund, a sub fund of CBIS Global Funds plc, Class A (USD) IE00BKRTPD74. The Manager is KBA Consulting Management Limited (the "Manager").

OBJECTIVES AND INVESTMENT POLICY

The fund seeks to achieve growth of your investment by investing mainly in shares and other equity securities (including ordinary shares, common stock, preferred stock convertible securities) issued by companies worldwide that have medium to large market capitalisation (value), i.e. over € 0.35 billion.

These companies will generally be established in developed countries. The fund will be diversified across companies in different industry sectors.

The fund may invest up to 30% in shares of companies established in emerging market countries; no more than 3% of fund's NAV shall be invested in Russia.

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 (for example 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.

The fund seeks to outperform the MSCI All Country World (USD) Index (the "Benchmark"). The Investment Manager believes that the Benchmark is an appropriate benchmark for the fund over a full market cycle, typically 5 to 7 years. The fund is actively managed. While the majority of the fund's securities may be components of the Benchmark, the fund's Investment Manager may use its discretion to invest a material proportion of the fund in securities not included in the Benchmark and apply weightings entirely different to that of the Benchmark. As outperformance of the Benchmark is a target and not a forecast, there can be no guarantee or assurance that the fund will achieve a return which meets or exceeds any change in the Benchmark.

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

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.
The risk and reward category for this fund is not guaranteed to remain unchanged, and may shift over time.
Historical data, used for calculating this indicator, may not be a reliable indication of the future risk profile of this fund.

The Fund is in category 6 as it invests in equities that may experience frequent price movements (volatility). The risk and reward category indicated above reflects the historical volatility of shares held by the Fund.

Other potential risks:

- Liquidity risk - the risk that a security held by the fund cannot be traded quickly enough in the market to prevent a loss.

- 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.

- Emerging market risk - the fund may invest in emerging market countries. Such investments are subject to greater risk due to political, economic, corporate governance, legal market, accounting and other risks. Assets may not be properly held in custody and, as a result, may be lost. It may be more difficult to sell assets at a fair price in emerging market countries.

- Securities risk - investing in equity securities involves issuer, market, industry and general economic related risks.

- 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	1.29%
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.

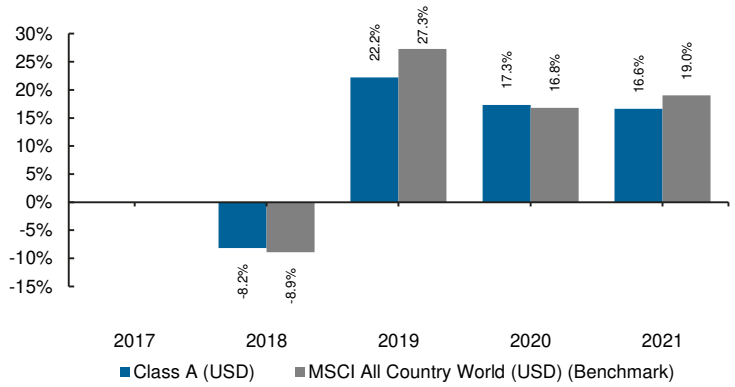
The entry and exit charges shown are at their maximum permitted level, and in some cases investors may pay less. Actual charges should be confirmed with your financial adviser or distributor.

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

Ongoing charges are capped, and based on the last year's expenses, for the year ending December 2021. 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.

PAST PERFORMANCE



This chart shows the fund's investment returns calculated as a percentage year-end over year-end. Performance has been calculated in US Dollars and takes account of all ongoing charges. The fund was launched in 2015. Past performance is not a reliable guide to future performance.

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.

The Manager 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 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.

Details of remuneration policy of the Manager is available at https://www.kbassociates.ie. A paper copy of the remuneration policy will be made available free of charge upon request.

This fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Ireland and regulated by the Central Bank of Ireland. This key investor information is accurate as at 14/02/2022.