

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

World Equity Fund

a sub-fund of **CBIS Global Funds plc**
Class A (EUR) (IE00BKRTPF98)

Manufacturer: Christian Brothers Investment Services, Inc.

The Management Company of CBIS Global Funds plc is KBA Consulting Management Limited .

This PRIIP is authorised in Ireland.

Christian Brothers Investment Services, Inc. is a registered investment adviser and regulated by the US Securities Exchange Commission.

CBIS Global Funds plc is authorised in Ireland and regulated by the Central Bank of Ireland.

For more information on this product, please call 877-550-2247, visit <https://cbisonline.com/eu/investor-services> or email info@cbisonline.com.

You are about to purchase a product that is not simple and may be difficult to understand.

This document was produced on 1 January 2023.

What is this product?

Type:

This product is a UCITS Fund.

Term:

Open Ended Fund.

Objectives:

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.

Intended retail investor:

This product is intended for investors who are prepared to take on a moderate level of risk of loss to their original capital in order to get a higher potential return, and who plan to stay invested for at least 5 years. It is designed to form part of a portfolio of investments. The Fund invests in equities that may experience frequent price movements (volatility).

What are the risks and what could I get in return?

Risk Indicator



The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level and poor market conditions could impact the value of your investment.

For other risks materially relevant to the product which are not taken into account in the summary risk indicator, please read the product's Annual Report or Prospectus available at www.cbisonline.com.

This product does not include any protection from future market performance so you could lose some or all of your investment.

Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor / and includes the costs of your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of CBIS Global Funds plc over the last 10 years.

The stress scenario shows what you might get back in extreme market circumstances.

Recommended Holding Period: 5 years			
Investment: EUR 10,000			
Scenarios		If you exit after 1 year	If you exit after 5 years (recommended holding period)
Minimum: There is no minimum guaranteed return if you exit before 5 years			
Stress	What you might get back after costs Average return each year	1,790 EUR -82.12%	1,900 EUR -28.23%
Unfavourable¹	What you might get back after costs Average return each year	8,790 EUR -12.05%	10,390 EUR 0.77%
Moderate²	What you might get back after costs Average return each year	11,110 EUR 11.06%	15,870 EUR 9.68%
Favourable³	What you might get back after costs Average return each year	14,440 EUR 44.45%	18,040 EUR 12.52%

¹ This type of scenario occurred for an investment between July 2021 and July 2022.

² This type of scenario occurred for an investment between July 2014 and July 2019.

³ This type of scenario occurred for an investment between October 2012 and October 2017.

What happens if Christian Brothers Investment Services, Inc. is unable to pay out?

The Fund's assets are legally separated from the PRIIP Manufacturer's. The Fund's assets are held by the Depositary. You may face a financial loss in the event of a default, insolvency or compulsory wind-up of the Depositary. However, this risk is mitigated to a certain extent by the fact that the Depositary is required to segregate its own assets from the assets of the Fund. Losses are not covered by any investor compensation or guarantee scheme.

What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed, in the first year you would get back the amount that you invested (0 % annual return). For the other holding period, we have assumed the fund performs as shown in the moderate scenario and the investment is EUR 10,000.

Investment EUR 10,000	If you exit after 1 year	If you exit after 5 years
Total costs	129 EUR	955 EUR
Annual cost impact (*)	1.3%	1.4%

(*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 11.0% before costs and 9.7% after costs.

Composition of Costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	There is no entry fee to invest in the fund.	0 EUR
Exit costs	The fund does not charge an exit fee, however the person or firm selling the product may do so.	0 EUR
Ongoing costs taken each year		If you exit after 1 year
Management fees and other administrative or operating costs	The estimated management fees and other costs is 1.3% of the value of your investment per year. This estimate is based on actual costs over the last year.	129 EUR
Transaction costs	0.0% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	0 EUR
Incidental costs taken under specific conditions		If you exit after 1 year
Performance fees	The fund does not charge performance fees.	0 EUR

How long should I hold it and can I take money out early?**Recommended holding period: 5 years**

This product has no required minimum holding period but is designed for long term investment; you should be prepared to stay invested for at least 5 years. You may sell your shares in the product, without penalty, on any day on which the banks are normally open for business in Ireland.

How can I complain?

If you have any complaints about the product, the conduct of the manufacturer or the person advising on the product, complaints can be lodged via the following methods:

- I. Phone: +353 1 642 8698
- II. Facsimile: +353 1 642 8369
- III. Mail: CBIS Global Funds plc, C/O Transfer Agency, BNY Mellon Fund Services (Ireland) DAC, One Dockland Central, Guild Street, IFSC, Dublin 1, Ireland

Other relevant information

We are required to provide you with further documentation, such as the product's latest prospectus, past performance annual and semi-annual reports. These documents and other product information are available online at <https://cbisonline.com/eu/investor-services/>.

Please visit <https://cbisonline.com/eu/investor-services/PRIIPS-performance/> to view historical performance and the latest monthly performance scenarios.