

Objective

Capital preservation and current income

Investments

Investment grade sovereign, supranational, corporate and mortgage debt securities, including securitizations, worldwide

Strategy

Actively Managed. Emphasizes worldwide country and issuer exposure to companies with improving financial health relative to their peers; combines quantitative and fundamental analysis in seeking to optimize portfolio structure across country, currency, duration and yield curve exposures — uses top down/ bottom up approach to determine sectors and issuers

FUND FACTS

Inception Date 7/9/2010

Fund Size €297.0 MM

Minimum Investment €50,000

Total Expense Ratio 0.85%

BENCHMARK

Bloomberg Global Aggregate

ASSET MANAGER

Degroof Petercam Asset Management
Wellington Management Company

NET PERFORMANCE

	ANNUALIZED				
	3 Mo.	1Yr.	3Yrs.	5Yrs.	10Yrs.
World Bond Fund	4.32	3.30	-2.41	0.86	2.35
Bloomberg Global Aggregate (EUR)	3.61	2.14	-2.23	0.37	2.62

Source: BNY Mellon, SS&C

Returns are presented net of fees and include the reinvestment of income and past performance is not indicative of future results. Net of fees includes management fees, operating expenses, and fee reductions and/or expense reimbursements. See the fund prospectus for additional information.

Benchmark Index: Bloomberg Global Aggregate (EUR). Performance for periods of one year and longer are annualized; Fund performance is reported net of any fees and expenses, but inclusive of dividends and interest. The return and principal value of the Fund will fluctuate, and upon redemption, shares in the Fund may be worth less than their original cost. Past performance is not indicative of future performance.

Indices are unmanaged and do not include the effect of fees. One cannot invest in an index.

This is a marketing communication. This is not a contractually binding document. Please refer to the prospectus of the UCITS and to the KIID found on our [website](#) and do not base any final investment decision on this communication alone.

PORTFOLIO STATISTICS

Average Maturity	7.4 years
Effective Duration	5.8 years
Yield-to-Maturity	4.5%
Current Yield	3.2%
Average Quality	A+
# of Securities	395

Source: FactSet.

EFFECTIVE DURATION

<1 Year	3.1
1-3 Years	16.6
3-5 Years	30.8
5-7 Years	22.1
7-10 Years	13.7
10-20 Years	12.6
>20 Years	1.1

Source: FactSet. Cash is included in <1 Year.

CREDIT QUALITY

AAA	42.0
AA	12.5
A	16.6
BBB	22.8
Below BBB	6.1

Source: FactSet. Cash is included in AAA.

RISK METRICS 5 YEARS

Standard Deviation	6.1
Tracking Error	3.4
Sharpe Ratio	-0.1
Information Ratio	0.4
Upside Capture	97.5
Downside Capture	81.1

Source: eVestment

CURRENCY EXPOSURE

Dollar	57.2
Euro	27.5
UK Pound	4.2
Yen	1.2
Other	9.8

Source: FactSet

COUNTRY EXPOSURE

France	8.5
Germany	3.5
Italy	4.5
United Kingdom	6.2
Japan	0.3
USA	37.1
Canada	3.4
Other Europe	17.8
Developed Asia	5.1
Emeg. Mkts Asia	2.7
Other Emg. Mkts	10.8

Source: FactSet

SECTOR BREAKDOWN

Treasuries	21.0
Agencies	8.2
Industrials	10.5
Finance	19.7
Utilities	3.3
Supranational	8.9
Sovereign	6.7
MBS	11.7
CMO	0.0
CMBS	0.6
ABS	0.4
Municipals	2.6
Covered Bonds	0.0
Cash	6.3

Source: FactSet

Important Information

Investors should carefully consider the investment objectives, risks, charges and expenses of the Funds before investing. To obtain a prospectus containing this and other important information, please visit <https://cbisonline.com/eu/investor-services/> to view or download a prospectus. Investors should read the prospectus carefully before investing.

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. All Fund assets are invested in accordance with CBIS' Catholic Responsible Investing Guidelines. The Fund provides daily NAV and daily liquidity. The securities identified and described do not represent all of the securities purchased, sold or recommended for investor accounts. The reader should not assume that an investment in the securities identified was or will be profitable. Comparative indices represent unmanaged or average returns on various financial assets which can be compared to the Fund's total returns for the purpose of measuring relative performance, but are not necessarily intended to parallel the risk or investment approach of your investments; the indices do not incur taxes or expenses but are inclusive of dividends and interest. Comparative index information is provided by third parties; information regarding composition of indexes may be obtained from the provider or CBIS. A prospectus describing the Funds offered by CBIS Global Funds, 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.

The securities identified and described do not represent all of the securities purchased, sold or recommended for investor accounts. The reader should not assume that an investment in the securities identified was or will be profitable. For a complete list of securities offered during the period, please contact CBIS.

There are risks associated with investing, including possible loss of principal.

The fund invests in fixed income securities, which involve issuer, industry, market and general economic related risks. Fixed income securities may be affected by risks related but not limited to credit worthiness, third party rating and market interest rates. Additionally, since the fund is focused outside of the United States, US-based investors could be affected by additional volatility as a result of international factors including economic, political and currency risks.

Please read the Fund's prospectus for specific details regarding the Fund's risk profile.

The fund is actively managed and uses the Bloomberg Aggregate (EUR) 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 fund is marketed by registered representatives of Foreside Financial Services, LLC in the U.S.