

Advancing the Integration of Faith and Finance

Catholic
Responsible
Investments™

CBIS

- Founded 1981
- Average years of client longevity is 18

Asset Under Management (as 12/31/24)

- \$11.5B AUM
 - CRI Funds \$10.5B
 - CBIS Global \$1.0B
- 12-Month summary
 - +800 investors
 - \$548M new investments

Investments²

- CRI Active Funds
 - 83% above median
 - 67% in top third
- CBIS All Active Funds
 - 70% above median
 - 40% in the top third

Organizations CBIS Serves



Dioceses



Religious Institutes



Health Care



Education



National Organizations



Memberships

Signatory of:



Principles for
Responsible
Investment

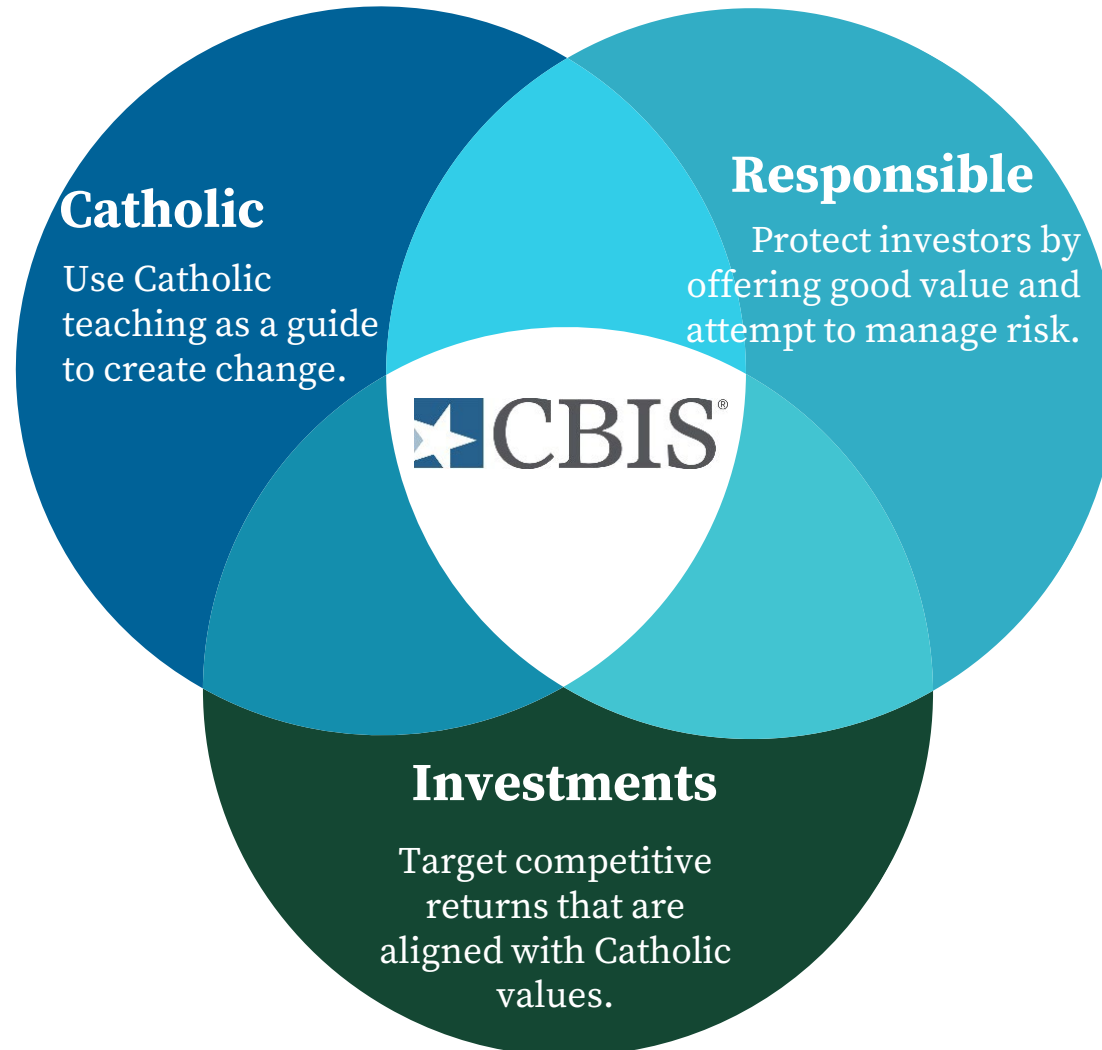


¹Does not include investors in Custodian Banks.

²eVestment Alliance Peer Group data is presented gross of management fees. Peer ranking based on 5-year gross returns as of 09/30/24. Products are classified into eVestment universes by using a combination of performance and style analysis, portfolio characteristics, country and currency allocations, and a review of the strategy's narratives. eVestment considers both qualitative and quantitative data points and creates the most accurate and relevant peer groups. Peer group ranking is based on the number of managers representing private and registered funds who have reported to eVestment at the time the report was run, rankings are based upon the highest gross return reported for the period; Short Duration Bond: 92; Opportunistic Bond: 92; Bond: 92; Ultra Short Bond: 31; International Equity: 35; European Equity: 14; World Equity: 131; European Short Bond: 11; World Bond: 33. CBIS pays a subscription fee to eVestment; however, does not participate or pay for the information extracted. The rating is not indicative of the adviser's future performance.

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Strategic Relationship Overview

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CBIS Focus: construct and manage funds that provide risk-adjusted returns while integrating CRI into the investment process.



Mercer Focus: fortify CBIS with resources and scale to enhance product offerings.

