

# CRI Global Equity Fund Fees

	CRI Global Equity Fund	
	Investor share class	Institutional share class
	<i>Under 20M</i>	<i>Over 20M</i>
<b>NEW:</b> CRI Global Equity Fund TER	<b>130 bps</b>	<b>106 bps</b>
<b>Current:</b> World Equity Fund TER	<b>130 bps</b>	<b>130 bps</b>
BPS Reduction	<b>0 bps</b>	<b>-24 bps</b>
<b>Current:</b> European Equity Fund TER	<b>149 bps</b>	<b>149 bps</b>
BPS Reduction	<b>-19 bps</b>	<b>-43 bps</b>

**TER: Total Expense Ratio**

**BPS: Basis Points**

# CRI Global Bond Fund Fees

	CRI Global Bond Fund	
	Investor share class	Institutional share class
	<i>Under 20M</i>	<i>Over 20M</i>
<b>NEW:</b> CRI Global Bond Fund TER	<b>82 bps</b>	<b>75 bps</b>
<b>Current:</b> World Bond Fund TER	<b>85 bps</b>	<b>85 bps</b>
BPS Reduction	<b>-3 bps</b>	<b>-10 bps</b>
<b>Current:</b> European Short-Term Government Bond Fund TER	<b>45 bps</b>	<b>45 bps</b>
BPS Increase	<b>+37 bps</b>	<b>+30 bps</b>

**TER: Total Expense Ratio**

**BPS: Basis Points**

# CRI Magnus Fund Fees

	CRI Magnus Fund	
	Investor share class <i>Under 20M</i>	Institutional share class <i>Over 20M</i>
<b>NEW:</b> CRI Magnus Fund TER	<b>135 bps</b>	<b>109 bps</b>

**TER: Total Expense Ratio**

**BPS: Basis Points**

# 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 [www.cbisonline.com/eu/catholic-responsible-investing/cbis-ucits-funds/](http://www.cbisonline.com/eu/catholic-responsible-investing/cbis-ucits-funds/) to view or download a prospectus. Investors should read the prospectus carefully before investing.**

There are risks involved in investing, including loss of principal. Asset allocation may not protect against market risk. There is no guarantee that these strategies will result in positive performance. Catholic Responsible Investment (CRI) is an investment strategy designed specifically to help investors seek sound financial returns while remaining faithful to the teaching of the Roman Catholic Church.

The Funds consider the CBIS's CRI criteria in its investment process and may choose not to purchase, or may sell, including at inopportune times which would result in losses to the Fund, otherwise profitable investment in companies which have been identified as being in conflict with the CBIS's CRI criteria. Funds may underperform other similar funds that do not consider CRI guidelines when making decision.

CBIS Global Funds plc 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. A prospectus describing the Funds offered by CBIS Global Funds plc as well as a Key Investor Information Document for each fund is available at [www.cbisonline.com/eu/investor-services/](http://www.cbisonline.com/eu/investor-services/) or by calling the Rome Service Center at (39) 080 919 9232.

## **Glossary:**

TER: Total Expense Ratio

BPS: Basis Points