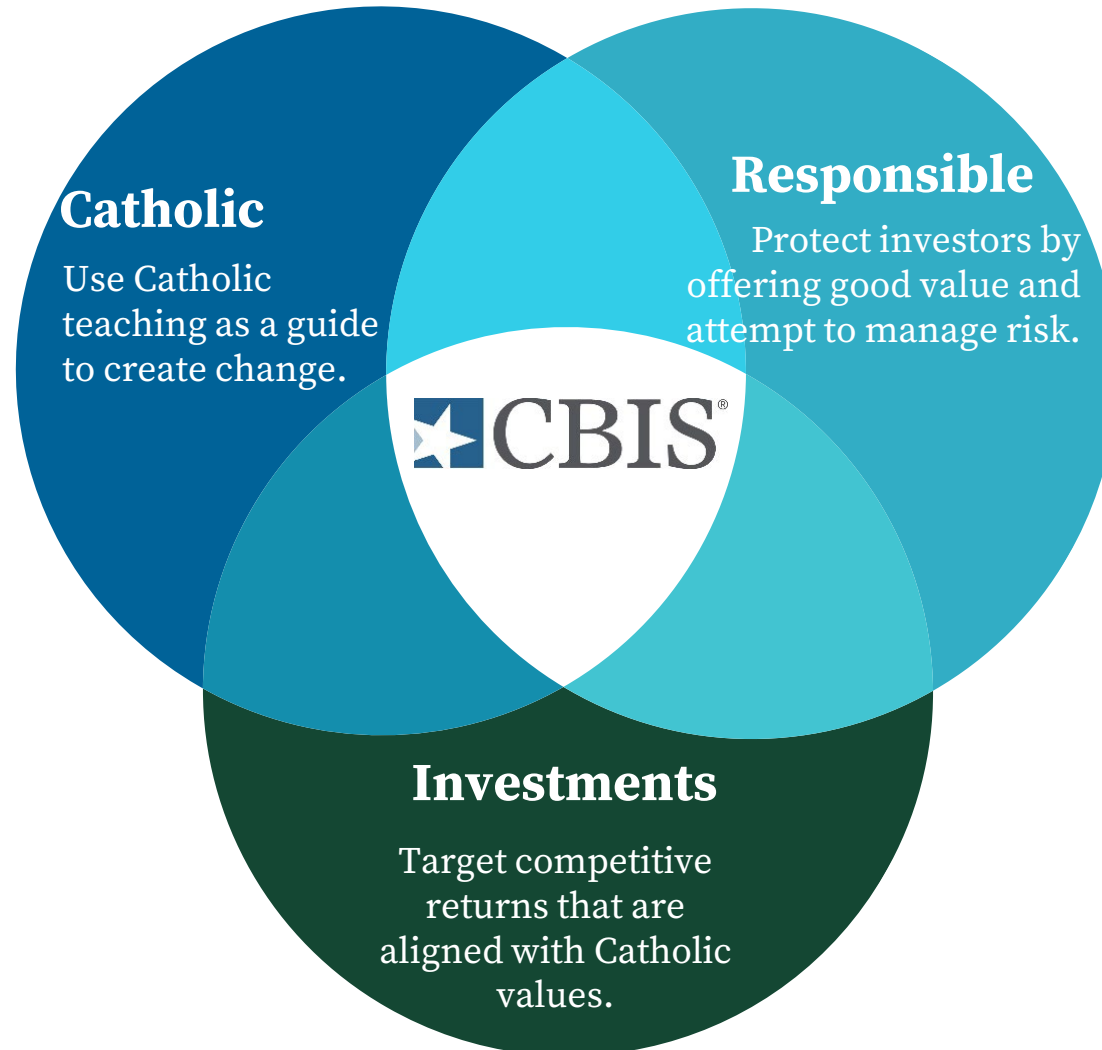


Catholic Responsible Investments

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Arthur Cox LLP



Frequently Asked Questions

Frequently Asked Questions

Why is CBIS proposing substantial changes to the Global Fund lineup?

CBIS believes these newly designed Funds answer the call from the Catholic Church and global investors for a dynamic new investment product. The Funds – each underpinned by diverse investment styles that are measurable and implementable – represent a bold step forward in CBIS’ plan to deliver innovative, solutions-based strategies to the Church and Catholic investors around the world.

Frequently Asked Questions

What happens next for investors?

Shareholders will receive a formal merger circular on September 1, 2025 inviting them to vote and instructing them how to vote at an Extraordinary General Meeting scheduled for October 17, 2025 at 10h00 AM IST. The circular will detail key information on the proposal, including the rationale, benefits, risks, and details on how the merger will affect their investments. CBIS encourages each investor to seek independent advice in consideration of their individual circumstances.

Frequently Asked Questions

When would the changes take place?

The circular will invite investors to vote and will instruct them how to vote at the Extraordinary General Meeting. If the proposal is approved, asset transfers are scheduled for November 13, 2025. Investors who do not wish to move their funds may redeem their holdings prior to the merger date as detailed in the circular.

First dealing day in new shares in receiving Fund will be November 17, 2025.

Frequently Asked Questions

Who or what will bear the costs associated with the transition?

All transition-related expenses, including trading, legal, and operational costs, will be assumed by the Funds. There will be no out-of-pocket cost to investors. The firm expects to minimize transition costs by transferring assets wherever practical from one platform to another without converting them into cash.

Frequently Asked Questions

What specific changes are being proposed for the Global Funds lineup?

CBIS is proposing the existing Global Funds plc UCITS lineup, which currently resides on the Waystone Management Company Limited platform, be transitioned in its entirety into two new sub funds offered within the MGIM umbrella authorized by the Central Bank of Ireland.

On completion, two new CRI Funds - CRI Global Equity and CRI Global Bond - would replace the existing World Equity, World Bond, European Equity, and European Short-Term Government Bond Funds.

In addition, CBIS is proposing the launch of the CRI Magnus Fund as part of the restructuring.

Current Funds	Proposed Funds
World Equity Fund	CRI Global Equity Fund
World Bond Fund	CRI Global Bond Fund
European Equity Fund	CRI Global Equity Fund
European Short-Term Government Bond Fund	CRI Global Bond Fund
New Fund	CRI Magnus Fund

The proposed Funds will be subject to the same legal and regulatory regime as the existing Funds, and therefore, the standard of investor protection afforded to investors under Irish UCITS rules would remain unchanged.

Frequently Asked Questions

Will there be tax implications for investors?

The proposed merger is not a taxable event under Irish law. CBIS encourages investors to consult their local tax adviser regarding specific circumstances based on where their Funds are domiciled.

Frequently Asked Questions

Who can I connect with to get more information?

Executive Committee Support

Jeffrey McCroy | *President & Chief Executive Officer*
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Platform Updates & Voting Guide



Bank / Investment Platform



Investors

For the Funds to launch, we need investors and platforms to vote “YES” ahead of, or at, the Extraordinary General Meeting on October 17.

We would greatly appreciate your support in securing this vote.

If you invest through a bank or investment platform, they will be responsible for submitting a vote.

You can support us by encouraging these institutions to vote “YES.”

Sample Email:

Dear [Bank/Representative Name],

As a shareholder of the CBIS Global Funds plc, I wish to express my preference that the bank vote “YES” on the proposal to merge the existing CBIS Funds into the new proposed structure at the Extraordinary General Meeting being held on October 17.

I am committed to investing in the new Funds once they are launched, and I would greatly appreciate the bank’s support in reflecting this preference in the vote.

Please confirm receipt of this message.

Best regards,

[Investor Name]

[Appropriate Investor Information]

Platform Contact Information

Platform	Country	Contact Email
Allfunds Bank – Banco de Sabadell	Spain	servicioalcliente@allfunds.com
Allfunds Bank – Banco Santander	Spain	servicioalcliente@allfunds.com
Allfunds Bank – CaixaBank	Spain	servicioalcliente@allfunds.com
Allfunds Bank – Unicorp Patrimonio	Spain	servicioalcliente@allfunds.com
Banca Popolare di Sondrio	Italy	serviziofondi@popso.it
Banco Inversis (AndBank)	Spain	fundsglobe@inversis.com
Fundsettle EOC	UK	Fundsettle_account_opening@euroclear.com

- Please reach out to your appropriate contact above to show your interest in our CBIS Funds.

Reporting Discussion