



# CBIS Update

Actualización de CBIS

Aggiornamento CBIS

Mise à jour CBIS

**Jeffrey McCroy**, CBIS President & Chief Executive Officer

Español, Italiano, Français: [cbisonline.com/eu/global-conference/](http://cbisonline.com/eu/global-conference/)

# Strong Investor Support

Catholic  
Responsible  
Investments™

CBIS Global Fund	Merging to	Votes for the merger	Votes against the merger
CBIS World Equity Fund	CRI Global Equity Fund	100%	0%
CBIS European Equity Fund	CRI Global Equity Fund	100%	0%
CBIS World Bond Fund	CRI Global Bond Fund	100%	0%
CBIS European Short Duration Government Bond Fund	CRI Global Bond Fund	100%	0%

	Total AUM	CRI Funds (U.S.)	CBIS Global Funds
January 1, 2025	\$11,382M	\$10,553M	\$829M
September 30, 2025	\$12,736M	\$11,997M	\$739M

# Restructuring of CBIS Global Fund Lineup

We've made tremendous progress in providing the dynamic investment product lineup that Catholic investors have been looking for.

## Three new fund offerings, reflecting our deepening commitment to CRI:

World Equity and European  
Equity to

### CRI Global Equity



- Increases active risk exposure through emerging markets and small-cap strategies, ultimately enhancing the Fund's diversification with an increase in expected return
- Aims to reduce risk with more managers

World Bond Fund and European Short-  
Term Government Bond to

### CRI Global Bond



- Expected to deliver diversification and improve consistency
- Aims to reduce risk with three managers rather than two

New

### CRI Magnus Fund



- Mirror the successful U.S.-based version and serve as a turnkey asset allocation product
- **We believe CRI Magnus reflects CBIS' best thinking on how Catholic portfolios should be built and managed**

# Call to Engage & Exclude: CBIS Multi-Faceted Approach

## MSCI All Country World Index



Source: FactSet, as of December 31, 2024

Catholic Responsible Investments (“CRI”) is an investment strategy designed specifically to help investors seek sound financial returns while remaining faithful to the teachings of the Roman Catholic Church. The Fund considers the Adviser’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 Adviser’s CRI criteria. Funds may underperform other similar funds that do not consider CRI guidelines when making decision.



Thank You