

Catholic Responsible Investments Global Bond Fund



Q2 2026 FUND FACTS | ALL DATA AS OF 06/30/2026

Objective

Generate income and long-term growth of capital.

Investments

Investments primarily in investment grade debt securities issued by companies or government and government-related issuers globally, including securitised debt and contingent convertible securities. The Sub-Fund may invest in Emerging Markets, including CNY-denominated debt securities listed on local stock exchanges in China. Some of the debt securities may be below investment grade.

Strategy

Actively managed and seeks to provide exposure primarily to investment grade debt securities globally.

FUND FACTS INSTITUTIONAL

Inception Date	11/13/2025
Fund Size	€190.4 MM
Minimum Investment	€50,000
Ongoing Charges	0.82%

BENCHMARK

Bloomberg Global Aggregate Total Return unhedged

ASSET MANAGERS

Neuberger Berman Asset Management
Loomis, Sayles & Company L.P.
Wellington Management International Ltd.

NET PERFORMANCE PERIOD ENDING 06/30/2026

	1 Mo.	3 Mo.	YTD	Since Inception
Global Bond Fund (EUR)	1.37	1.92	2.29	1.64
Bloomberg Global Aggregate Total Return (EUR) unhedged	1.35	1.65	2.51	2.00

Source: State Street

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. Investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted. See the fund prospectus for additional information.

Benchmark Index: Bloomberg Global Aggregate Total Return unhedged. 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 found on our [website](#) and do not base any final investment decision on this communication alone.

This document does not include all investable share classes of the Fund. Information shown may not be representative of all investors. Different share classes may have varying expenses, performance, and characteristics. Contact CBIS at info@cbisglobal.com or (39) 080 919 9232 for further information on additional share classes.

PORTFOLIO STATISTICS

Average Maturity (years)	8.8
Effective Duration (years)	6.1
Average Quality	A
Current Yield	5.0%
Yield-to-Maturity	4.5%
# of Securities	1,365

Source: Mercer.

EFFECTIVE DURATION

<1 Year	5.4
1-3 Years	10.9
3-5 Years	24.0
5-7 Years	21.4
7-10 Years	20.4
>10	18.0

Source: Mercer.

CREDIT QUALITY

AAA	12.3
AA	18.4
A	19.1
BBB	21.9
Below BBB	8.8
Not Rated	19.5

Source: Mercer.

SECTOR BREAKDOWN

Asset Backed Securities	2.1
Communication Services	2.5
Consumer Discretionary	2.2
Consumer Staples	0.7
Energy	1.8
Financials	18.5
Government	38.3
Government-related	0.1
Health Care	1.2
Industrials	2.4
Information Technology	3.1
Materials	1.5
Mortgage Securities	14.4
Municipals	0.8
Real Estate	2.1
Utilities	3.2
Other	0.2
Cash	4.6

Source: Mercer.

COUNTRY EXPOSURE

France	4.5
Germany	4.2
Italy	3.7
United Kingdom	6.8
Japan	3.8
United States	36.9
Canada	4.2
Other Developed Europe	15.1
Other Developed Asia	4.1
Other Emerging Asia	6.0
Other Emerging Markets	10.8

Source: Mercer.

CURRENCY EXPOSURE

US Dollar	43.9
Euro	22.7
UK Pound Sterling	3.2
Japanese Yen	7.3
Australian Dollar	2.3
Other	20.5

Source: Mercer.

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 [view](#) or download a prospectus or fund circular. Investors should read the [prospectus](#) and [fund circular](#) carefully before investing.

The Catholic Responsible Investments Global Bond Fund is a sub fund of MGI Funds PLC, an Irish domiciled Ireland, UCITS umbrella fund authorised and regulated by the Central Bank of Ireland. The sub-funds of the Company are currently notified for marketing into a number of EU Member States under AIFMD. Mercer Global Investments Management Limited, the AIFM, can terminate such notifications for any share class and/or sub-fund of the Company at any time using the process contained in Article 93a of AIFMD. A Prospectus is available by calling the Rome Service Center at (39) 080 919 9232 or on our website at [www.cbisonline.com](#) and is available in English. Full information on associated risks can be found in the Prospectus.

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.

Where ratings differ among ratings agencies, the middle of the Moody's, Standard & Poor's, and Fitch ratings will be used, so long as all three ratings exist. If two ratings are provided, the lower (more conservative) rating shall be used. If only one rating exists, that rating shall be used. In the case of US Government securities, the sovereign rating of the US will be applied. If agency mortgage-backed securities are not rated, the sovereign rating of the US will be applied.

All investments involve risk. The Sub-Fund's main risks are those listed below. These are explained further in "Special Considerations and Risk Factors" in the Prospectus. Any of the following risks could result in the Sub-Fund losing money, underperforming similar investments (including the Benchmark), experiencing high volatility (significant ups and downs in NAV), or failing to meet its objective over any period of time: China Market: Bond Connect, QFI Regime; Currency; Derivatives: Synthetic Short Selling; Emerging Markets, Fixed Income: Corporate Debt, Contingent Convertible Securities, Government Debt; Securitised Debt: CBOs, CLOs, and CDOs.

ESG Disclosure: The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities. While ESG considerations may be integrated into the investment managers investment process as outlined in the fund offering documents, this fund does not promote environmental or social characteristics nor has sustainable investment as its objective, See fund pre-contractual documents for further information.

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

The fund is actively managed and uses the Bloomberg Global Aggregate Total Return (USD) unhedged (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.

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