

Objective

Long-term growth of capital.

Investments

Investments primarily in equity securities globally, including small capitalisation companies. The Sub-Fund may invest in Emerging Markets securities, which includes China A-shares traded on local stock exchanges in China.

Strategy

Actively managed and seeks to provide exposure to equity securities globally.

FUND FACTS
INSTITUTIONAL

Inception Date	11/13/2025
Fund Size	€401.5 MM
Minimum Investment	€50,000 (EUR) \$65,000 (USD)
Ongoing Charges	1.31%

ASSET MANAGERS

Acadian Asset Management LLC
Brandes Investment Partners Ltd.
Grantham, Mayo, Van Otterloo & Co. LLC
GW&K Investment Management LLC
Jennison Associates LLC
Lazard Asset Management Ltd.

BENCHMARK

MSCI All Country World Index (IMI) Net
Tax Total Return Index

NET PERFORMANCE PERIOD ENDING 06/30/2026

	1 Mo.	3 Mo.	YTD	Since Inception
Global Equity Fund (EUR)	3.06	19.15	16.08	17.09
MSCI All Country World Index (IMI) EUR	1.45	15.82	14.81	15.79
Global Equity Fund (USD)	0.97	18.23	12.99	15.07
MSCI All Country World Index (IMI) USD	-0.61	14.93	11.77	13.74

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: MSCI All Country World Index (IMI) Net Tax Total Return Index. 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

Weighted Average Market Cap	\$746.7B
Median Market Cap	\$13.7B
Average Price / Earning	21.1
Average Price / Book	4.3x
5-year Earnings Growth	22.2%
Current Yield	1.5%
Ten Largest Portfolio Holdings	23.2%
# of Equity Securities	558

Source: Mercer

COUNTRY EXPOSURE

France	2.3
Germany	1.3
Italy	0.4
United Kingdom	4.5
Japan	2.1
Canada	3.7
United States	62.9
Other Developed Europe	7.3
Other Developed Asia	2.2
Other Emerging Asia	11.3
Other Emerging Markets	1.9

Source: Mercer

TOP 10 HOLDINGS

Apple Inc	3.7
Alphabet Inc	3.4
Taiwan Semiconductor Manufacturing Co Ltd	3.3
LAM Research Corp	2.8
Amazon.com Inc	2.1
NVIDIA Corp	2.1
Microsoft Corp	1.7
KLA corp	1.5
Samsung Electronics Co Ltd	1.3
Meta Platforms Inc	1.3

Source: Mercer. Holdings are subject to change.

SECTOR BREAKDOWN

Information Technology	36.3
Financials	14.2
Consumer Discretionary	10.3
Industrials	9.8
Health Care	7.9
Communication Services	7.0
Consumer Staples	6.3
Energy	3.2
Materials	2.0
Utilities	0.9
Real Estate	0.6
Other	0.0
Cash	1.4

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

The Catholic Responsible Investments Global Equity 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.

The securities identified and described do not represent all of the securities purchased, sold or recommended for investor accounts. Thereader should not assume that an investment in the securities identified was or will be profitable. For a complete list of securities offered during the period, please contact CBIS.

There are risks associated with investing, including possible loss of principal.

The fund invests in equity securities, which involve issuer, industry, market and general economic related risks. 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.

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 seeks to outperform the MSCI All Country World (IMI) Index (the "Benchmark"). The Investment Manager believes that the Benchmark is an appropriate benchmark for the fund over a full market cycle, typically 5 to 7 years. The fund is actively managed. While the majority of the fund's securities may be components of the Benchmark, the fund's Investment Manager may use its discretion to invest a material proportion of the fund in securities not included in the Benchmark and apply weightings entirely different to that of the Benchmark. As outperformance of the Benchmark is a target and not a forecast, there can be no guarantee or assurance that the fund will achieve a return which meets or exceeds any change in the Benchmark.

Foreside Financial Services, LLC provides marketing review services in the U.S. Not an Adviser affiliate.