

▶ OVERVIEW

ABOUT CBIS

AUGUST 2018

CBIS empowers Catholic organizations to achieve their financial goals by seeking to deliver highly competitive investment returns in a manner consistent with the moral and social teachings of the Catholic Church.



LEADING GLOBAL CATHOLIC INSTITUTIONAL INVESTMENT MANAGER

- ▶ \$7+ billion in assets
- ▶ Exclusive Catholic focus
- ▶ Founded in the U.S. in 1981 by the De La Salle Christian Brothers
 - Started by John Baptist De La Salle over 300 years ago
 - Lasallian Schools are in 82 countries; serve 1 million students

PIONEERED CATHOLIC RESPONSIBLE INVESTING

- ▶ Thoughtful and disciplined Catholic investment screens
- ▶ Encourage companies to improve policies and practices through active ownership
- ▶ Consistent with all strategies in the USCCB Guidelines

MANAGER OF MANAGERS

- ▶ Diversification across styles, portfolios, sub-advisers
- ▶ Greater manager access

UNIFY FAITH AND FINANCE

- ▶ Align investments with mission

GLOBAL INVESTOR BASE

- ▶ Dioceses
- ▶ Education
- ▶ Healthcare
- ▶ Religious Institutes

CBIS believes and has demonstrated that it is possible for Catholic institutions to invest based on their beliefs and earn competitive returns. Our combination of premier institutional managers, diversified products and leading Catholic Responsible InvestingSM program is uniquely tailored to Catholic institutions and their fiduciaries.

Visit us at www.cbisonline.com

INVESTMENT PROGRAM OFFERINGS

CBIS Offers Pooled Funds through its CUIT and Global Funds plc (UCITS) Fund families

CUIT FUND	BENCHMARK	MANAGER(S)
CUIT Money Market Fund	Bloomberg Barclays U.S. Short T-Bills (1-3M) Index	Wellington
CUIT Short Bond	Bloomberg Barclays 1-3 Year Treasury Index	Longfellow
CUIT Intermediate Diversified Bond	Bloomberg Barclays Aggregate Index	Dodge & Cox, Jennison, Reams
CUIT Opportunistic Bond	Bloomberg Barclays 1-5 Year US Gov't Credit Index	Longfellow and Reams
CUIT Balanced	60% S&P 500 / 40% BBAgg	Dodge & Cox, Jennison, Reams, RhumbLine
CUIT Core Equity Index	S&P 500	RhumbLine
CUIT Value Equity	Russell 1000 Value Index	AJO, Dodge & Cox
CUIT Growth	Russell 1000 Growth Index	LA Capital, Wellington
CUIT Small-Cap Equity Index	S&P SmallCap 600 Index	RhumbLine
CUIT International Equity	MSCI ACWI Ex-U.S. Index	Causeway, Principal Global, WCM

UCITS FUND	BENCHMARK	MANAGER(S)
European Short-Term Government Bond	Bloomberg Barclays Euro Gov't Bond Index 1-3 Year	ARCA
World Bond	Bloomberg Barclays Capital Global Aggregate Index	Degroof Fund Management Company
European Equity	MSCI Europe Index	Degroof Fund Management Company
World Equity	MSCI AC World Index	Scott Investment Partners; Los Angeles Capital Management Equity Research

Note: CUIT Funds are available to tax-exempt Catholic institutions in the United States. CBIS Global (UCITS) Funds can be purchased in select countries around the world.

MULTI-ASSET PROGRAM OFFERINGS: MAGNUS FUND SERIES

CBIS offers the Magnus Fund Series, a Catholic United Investment Trust (CUIT) Fund Family, in the U.S.

Powered by the CUIT single asset funds, each Magnus Fund is designed to achieve a diversified and optimized balance between return-seeking and risk-reducing asset classes.

CUIT MAGNUS FUNDS	RETURN SEEKING ASSETS	RISK REDUCING ASSETS		
CUIT Magnus 45/55 Fund	CUIT Value Equity	3.5%	CUIT Short Bond	13.75%
	CUIT Growth Equity	3.5%	CUIT Opportunistic Bond	13.75%
	CUIT Core Equity Index	20.0%	CUIT Intermediate Diversified Bond	27.5%
	CUIT Small Cap Equity Index	6.75%		
	CUIT International	11.25%		
CUIT Magnus 60/40 Alpha Plus	CUIT Value Equity	12.0%	CUIT Short Bond	10.0%
	CUIT Growth Equity	12.0%	CUIT Opportunistic Bond	10.0%
	CUIT Core Equity Index	12.0%	CUIT Intermediate Diversified Bond	20.0%
	CUIT Small Cap Equity Index	9.0%		
	CUIT International	15.0%		
CUIT Magnus 60/40 Beta Plus	CUIT Core Equity Index	36.0%	CUIT Short Bond	10.0%
	CUIT Small Cap Equity Index	9.0%	CUIT Opportunistic Bond	10.0%
	CUIT International	15.0%	CUIT Intermediate Diversified Bond	20.0%
CUIT Magnus 75/25	CUIT Value Equity	7.5%	CUIT Short Bond	6.25%
	CUIT Growth Equity	7.5%	CUIT Opportunistic Bond	6.25%
	CUIT Core Equity Index	30.0%	CUIT Intermediate Diversified Bond	12.5%
	CUIT Small Cap Equity Index	11.25%		
	CUIT International	18.75%		

Shares in the CUIT Magnus Series are not yet available in some jurisdictions.

CBIS U.S. REGIONAL TEAMS

CONSULTANT RELATIONS

Robert P. Stelben

Managing Director –
U.S. Consultant Relations Practice Leader

DIRECT: (212) 503-1912

EMAIL: rstelben@cbisonline.com

CBIS Account Services

P.O. Box 9683
Providence, RI 02940-9683

U.S. TEL: 800-321-7194

U.S. FAX: 844-261-6489

NON-U.S. TEL: 508-871-9942

NON-U.S. FAX: 508-599-4183

CENTRAL

Michael A. Nagy

Managing Director –
Investor & Consultant Relations

DIRECT: (312) 803-4732

EMAIL: mnagy@cbisonline.com

EAST

Sean P. McCaffrey, CAIA

Managing Director –
Investor & Consultant Relations

DIRECT: (212) 503-1913

EMAIL: smccaffrey@cbisonline.com

WEST

Thomas D. Matty

Managing Director –
Relationship Management

DIRECT: (415) 315-1594

EMAIL: tmatty@cbisonline.com

Gale L. Dickinson

Managing Director –
Investment Concierge

DIRECT: (312) 803-4719

EMAIL: gdickinson@cbisonline.com

Jelena Milinkovic, CFA®

Managing Director –
Investment Concierge

DIRECT: (212) 503-1970

EMAIL: jmilinkovic@cbisonline.com

David A. Schwarzenberger, CFA®

Managing Director –
Investor & Consultant Relations

DIRECT: (415) 623-2089

EMAIL: dschwarzenberger@cbisonline.com

CHICAGO, IL

20 N. Wacker Drive, Suite 2000
Chicago, IL 60606-3002

TEL: (877) 550-2247 / (312) 803-6440

FAX: (312) 803-4732

NEW YORK, NY

777 Third Avenue, 29th Floor
New York, NY 10017-1401

TEL: (800) 592-8890 / (212) 490-0800

FAX: (212) 490-6092

Elizabeth J. Vella

Director – Investment Concierge

DIRECT: (415) 623-2083

EMAIL: lvella@cbisonline.com

SAN FRANCISCO, CA

One Embarcadero Center, Suite 500
San Francisco, CA 94111

TEL: (800) 754-8177 / (415) 623-2080

FAX: (415) 623-2070

CBIS GLOBAL

Alessandro Lombardi

International Client Officer

DIRECT: (39) 06 66017218

EMAIL: alombardi@cbisonline.com

Rome Service Center

Via Aurelia, 476
CP 9099
00165 ROMA-ITALIA

TEL: (39) 06 66 01 72 18

FAX: (39) 06 663 88 21

Madrid

Agente Autorizado de Bank Degro of
Petercam Spain S.A.U.
C/ Montalbán 5, 1ºB
28014 MADRID –SPAIN

TEL: (34) 915 239 890

FAX: (34) 915 239 891

Important Information

The CUIT Funds are exempt from registration with the Securities and Exchange Commission and therefore are exempt from regulatory requirements applicable to registered mutual funds. All performance (including that of the comparative indices) is reported net of any fees and expenses, but inclusive of dividends and interest. Past performance is not indicative of future performance. The return and principal value of the Fund(s) will fluctuate and, upon redemption, shares in the Fund(s) may be worth less than their original cost. Complete information regarding each of the Funds, including certain restrictions regarding redemptions, is contained in disclosure documents which can be obtained by calling 800-592-8890. Shares in the CUIT Funds are offered exclusively through CBIS Financial Services, Inc., a broker-dealer subsidiary of CBIS. This is for informational purposes only and does not constitute an offer to sell any investment. Our pooled UCITS Funds are offered on behalf of CBIS Global Funds plc, and are not available for sale in all jurisdictions. Where available for sale, an offer will only be made through the prospectus for the Funds, and the Funds may only be sold in compliance with all applicable country and local laws and regulations. The prospectus can be obtained by calling the Rome Service Center at (39) 06 6601 7218.