

► OVERVIEW

ABOUT CBIS

CBIS helps Catholic organizations achieve their financial goals through the socially responsible management of their investments.



"Our goal is to unify Catholic faith and finance by working with organizations to align their mission with their investments."

LEADING GLOBAL CATHOLIC INSTITUTIONAL INVESTMENT MANAGER

- \$6+ billion in assets under management
- Exclusively serve Catholic institutions
- Founded in the U.S. in 1981 by the De La Salle Christian Brothers
 - Religious congregation started by John Baptist De La Salle over 300 years ago
 - Lasallian Schools are in 82 countries, serving nearly 1 million students

PIONEERED CATHOLIC RESPONSIBLE INVESTING

- Thoughtful and disciplined Catholic investment screens
- Encourage companies to improve policies and practices through active ownership

DIVERSIFIED INVESTMENT PROGRAMS

- Manager of managers
- Institutional pooled funds and separate accounts

UNIFY FAITH AND FINANCE

- Align mission with investments

GLOBAL PARTICIPANT BASE

- Dioceses
- Education
- Healthcare
- Religious Institutes

MEET DIVERSE RANGE OF NEEDS

- Full-service advisory services for range of institutions
- Single- and multi-product relationships with institutions and their consultants

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	91-Day Treasury Bill	Wellington
CUIT Short Bond	Merrill Lynch 1-3 Year Treasury Index	Longfellow
CUIT Intermediate Diversified Bond	Barclays Capital Aggregate Index	Dodge & Cox, Jennison, Reams
CUIT Opportunistic Bond	Barclays 1-5 Year US Gov't Credit Index	Longfellow and Reams
CUIT Balanced	60% S&P 500 / 40% BCAGg	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 Equity	Russell 1000 Growth Index	LA Capital, Wellington
CUIT Small-Cap Equity Index	Russell 2000 Index	RhumbLine
CUIT International Equity	MSCI ACWI Ex-U.S.	Causeway, Principal Global

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

Note: UCITS Funds are not available in the U.S., but can be purchased currently in select countries around the world.

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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.