OVERVIEW

ABOUT CBIS

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

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

Visit us at www.cbisonline.com
INVESTMENT PROGRAM OFFERINGS
CBIS Offers Pooled Funds through its CUIT and Global Funds plc (UCITS) Fund families

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<td>91-Day Treasury Bill</td>
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<td>CUIT Short Bond</td>
<td>Merrill Lynch 1-3 Year Treasury Index</td>
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<td>CUIT Intermediate Diversified Bond</td>
<td>Barclays Capital Aggregate Index</td>
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<td>CUIT Opportunistic Bond</td>
<td>Barclays 1-5 Year US Gov’t Credit Index</td>
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<td>CUIT Balanced</td>
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<td>CUIT Core Equity Index</td>
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<td>Los Angeles Capital Management and Equity Research Inc.</td>
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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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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.