



# CUIT Funds Performance

As of June 30, 2016

INVESTMENT OPTION/BENCHMARK	OVERALL MORNINGSTAR RATING	MORNINGSTAR CATEGORY	NUMBER OF FUNDS	3 Months	1 Year	3 Years	5 Years	10 Years
CUIT Short Bond Fund	★★★	Short-Term Bond	493	1.02	1.91	1.73	1.76	3.19
Merrill Lynch 1-3yr Treasury Index **				0.53	1.31	0.98	0.81	2.46
CUIT Intermediate Diversified Bond Fund Class A	★★★★★	Intermediate-Term Bond	953	2.45	5.29	3.77	3.97	5.62
CUIT Intermediate Diversified Bond Fund Class B	★★★★★		953	2.49	5.45	3.93	4.12	5.78
Barclays Capital Aggregate Bond Index				2.21	6.00	4.06	3.76	5.13
CUIT Balanced Fund	★★★★★	Moderate Allocation	820	1.54	0.13	6.71	7.92	5.95
60% S&P 500/ 40% BC Agg***					2.37	5.04	8.73	8.91
CUIT Value Equity Fund Class A	★★★	Large Value	1,169	(0.90)	(7.55)	6.69	8.98	4.80
CUIT Value Equity Fund Class B	★★★★			1,169	(0.81)	(7.22)	7.06	9.36
Russell 1000 Value Index				4.58	2.86	9.87	11.35	6.13
CUIT Core Equity Index Fund Class A	★★★★★	Large Blend	1,392	1.66	2.32	11.01	11.40	6.78
CUIT Core Equity Index Fund Class B	★★★★★			1,392	1.73	2.55	11.24	11.62
Standard & Poor's 500 Index ++				2.46	3.99	11.66	12.10	7.42
CUIT Growth Fund Class A	★★★★★	Large Growth	1,483	0.26	2.71	11.79	11.07	7.04
CUIT Growth Fund Class B	★★★★★			1,483	0.32	3.02	12.15	11.42
Russell 1000 Growth Index ****				0.61	3.02	13.07	12.35	8.78
CUIT Small Capitalization Equity Index Fund Class A	★★★★	Small Blend	654	3.58	(7.12)	6.61	7.73	*
CUIT Small Capitalization Equity Index Fund Class B	★★★★			654	3.68	(6.84)	6.91	8.05
Russell 2000 Index				3.79	(6.73)	7.09	8.35	*
CUIT International Equity Fund Class A	★★★★★	Foreign Large Blend	720	(1.19)	(9.80)	2.18	1.40	1.17
CUIT International Equity Fund Class B	★★★★★			720	(1.06)	(9.41)	2.61	1.81
MSCI ACWI-ex U.S. ‡				(0.40)	(9.81)	2.51	2.14	2.05

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For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its three-, five- and 10-year (if applicable) Morningstar Rating metrics. Past performance is no guarantee of future results. The above ratings are as of 12/31/2015.

The CUIT Money Market Fund and CUIT Opportunistic Bond Fund are not rated by Morningstar.

+ The CUIT Money Market Fund changed its investment approach from overnight repurchase agreements, to actively managed effective 8/1/01. \*\* Benchmark Index: ML 1-3 Yr Treasury Index effective 7/1/01; ML 1-5 Yr G/C Index effective 4/1/98; 50% LB Intermediate Government /50% LB 1-3 Yr Government effective 5/1/96; LB 1-3 Yr Government in prior periods. ++ "S&P 500" is a registered trademark of McGraw-Hill Companies, Inc. ("McGraw-Hill"). The CUIT Core Equity Index Fund is not sponsored, endorsed, sold or promoted by Standard & Poor's and Standard & Poor's makes no representation regarding the advisability of investing in the fund. \*\*\* Benchmark Index: 60% S&P 500/40% BC Aggregate effective 1/2/03; 60% S&P 500/30% LB Aggregate/10% T Bill effective 4/1/91; 60% LB Aggregate/40% S&P 500 in prior periods. \*\*\*\* Benchmark Index: Russell 1000 Growth Index effective June 1, 2000; prior to this date, historical returns reflect Russell Mid-Cap Growth Index.

‡ Effective June 1, 2015, the benchmark for the International Fund has been changed to the Morgan Stanley Capital International All Country World ex U.S. Index ("ACWI ex U.S."). For periods prior to June 1, 2015, the applicable benchmark was the Morgan Stanley Capital International Europe, Australia and the Far East Index ("EAFE"). The benchmark performance shown in this presentation reflects the linked performance of the two benchmarks for the respective applicable periods.

The comparative indices represent unmanaged or average returns on various financial assets which can be compared to the Funds' total returns for the purpose of measuring relative performance, but are not necessarily intended to parallel the risk or investment approach of your investments. The indices do not incur taxes or expenses but are inclusive of dividends and interest. Comparative index information is provided by certain third parties; information regarding composition of indexes may be obtained from provider or CBIS.

The CUIT Funds are exempt from registration with the Securities and Exchange Commission and therefore are exempt from certain regulatory requirements applicable to registered mutual funds. Performance for periods of one year and longer are annualized. All Fund performance, except where otherwise noted, is reported net of any fees and expenses, but inclusive of dividends and interest. The return and principal value of the Funds will fluctuate and, upon redemption, shares in the Funds may be worth less than their original cost. CBIS offers pooled funds on behalf of a not-for-profit investment trust, Catholic United Investment Trust (CUIT). Offering Memoranda / Disclosure Statements, which contain further information regarding each of the Funds, including certain restrictions regarding redemptions, are available by calling 800-592-8890. Such information should be carefully considered prior to investing in the Funds. Shares in the CUIT Funds are offered exclusively through CBIS Financial Services, Inc., a broker-dealer subsidiary of CBIS.