

# CUIT Funds Performance – 6/30/21

INVESTMENT OPTION/BENCHMARK	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	INCEPTION DATE
CUIT Money Market Fund +	0.00	0.00	0.00	0.02	1.23	1.11	0.57	3.06	Jan 1985
Bloomberg Barclays US Short Treasury - Bills (1-3M) Index ±	(0.00)	0.00	0.02	0.07	1.27	1.11	0.60	3.45	
CUIT Short Bond Fund	(0.06)	0.29	0.25	1.41	2.89	2.15	1.95	4.94	Jan 1985
Bloomberg Barclays 1-3 Year Treasury Index **	(0.17)	(0.04)	(0.09)	0.05	2.72	1.60	1.21	4.74	
CUIT Opportunistic Bond Fund Class A	0.23	0.97	1.98	7.95	5.87	3.80	*	2.86	May 2013
CUIT Opportunistic Bond Fund Class B	0.23	1.06	2.06	8.13	6.01	3.95	*	3.01	May 2013
Bloomberg Barclays 1-5 Year US Gov't/Credit Index	(0.22)	0.27	(0.30)	0.40	3.70	2.18	*	1.91	
CUIT Inter. Diversified Bond Fund Class A	0.80	2.19	(0.55)	3.33	6.46	3.84	3.91	5.67	Jan 1995
CUIT Inter. Diversified Bond Fund Class B	0.87	2.25	(0.42)	3.53	6.65	4.02	4.07	4.78	Jan 2003
Bloomberg Barclays Capital Aggregate Bond Index	0.70	1.83	(1.60)	(0.33)	5.34	3.03	3.39	5.47/4.13	
CUIT Core Equity Index Fund Class A	2.38	8.70	15.17	41.13	19.04	18.11	14.70	10.74	Jan 1995
CUIT Core Equity Index Fund Class B	2.41	8.77	15.33	41.55	19.32	18.37	14.95	7.68	Mar 2000
S&P 500 Index	2.33	8.55	15.25	40.79	18.67	17.65	14.84	10.91/7.58	
CUIT Multi-Style US Equity Fund Class A	2.14	9.05	*	*	*	*	*	9.70	Mar 2021
CUIT Multi-Style US Equity Fund Class B	2.14	9.15	*	*	*	*	*	9.80	Mar 2021
Russell 1000	2.51	8.54	*	*	*	*	*	9.93	
CUIT Small Cap Equity Index Fund Class A	0.28	4.39	23.48	66.43	11.71	15.57	11.58	8.54	Jan 2007
CUIT Small Cap Equity Index Fund Class B	0.29	4.46	23.67	66.93	12.06	15.92	11.92	8.86	Jan 2007
S&P SmallCap 600 Index §	0.33	4.51	23.56	67.40	12.20	16.14	12.18	9.08	
CUIT International Equity Fund Class A	(0.97)	4.84	8.68	39.96	12.19	13.57	7.31	6.74	Jan 1995
CUIT International Equity Fund Class B	(0.93)	4.99	8.98	40.76	12.79	14.11	7.79	3.94	Mar 2000
MSCI ACWI-ex U.S. ‡	(0.62)	5.64	9.45	36.29	9.88	11.59	6.76	6.06/4.70	
CUIT International Small Cap Equity Fund Class B	(0.40)	7.20	14.87	42.07	*	*	*	14.89	Dec 2019
MSCI ACWI ex USA Small Cap	(0.58)	6.49	12.47	47.58	*	*	*	19.48	

Returns are presented net of fees and include the reinvestment of income and past performance is not indicative of future results. Since inception performance for each benchmark index is calculated based on the inception date of each corresponding Fund share class. Please review the Important Disclosures page for further information.

# CUIT Magnus<sup>®</sup> Funds Performance – 6/30/21

INVESTMENT OPTION/BENCHMARK	1 Month	3 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	INCEPTION DATE
CUIT Magnus <sup>®</sup> 60 40 Alpha Plus Class A	0.93	5.25	9.95	28.69	*	*	*	12.18	Jul 2018
CUIT Magnus <sup>®</sup> 60 40 Alpha Plus Class B	0.93	5.22	10.05	28.95	*	*	*	12.39	Jul 2018
40% BBAgg / 45% Russell 3000 / 15% MSCI ACWI-ex U.S.	1.30	5.29	7.45	23.76	*	*	*	12.26	
CUIT Magnus <sup>®</sup> 60 40 Beta Plus Class A	1.02	5.14	9.28	27.29	*	*	*	12.30	Aug 2018
CUIT Magnus <sup>®</sup> 60 40 Beta Plus Class B	1.00	5.14	9.29	27.44	*	*	*	13.11	Sep 2018
40% BBAgg / 45% Russell 3000 / 15% MSCI ACWI-ex U.S.	1.30	5.29	7.45	23.76	*	*	*	12.12/12.68	
CUIT Magnus <sup>®</sup> 45 55 Fund Class A	0.81	4.20	7.06	21.46	*	*	*	12.07	Oct 2018
CUIT Magnus <sup>®</sup> 45 55 Fund Class B	0.89	4.19	7.21	21.71	*	*	*	23.27	May 2020
55% BBAgg / 33.75% Russell 3000 / 11.25% MSCI ACWI-ex U.S.	1.16	4.42	5.14	17.32	*	*	*	11.74/18.65	
CUIT Magnus <sup>®</sup> 75 25 Class A	1.04	6.01	11.82	34.37	*	*	*	18.36	Nov 2018
CUIT Magnus <sup>®</sup> 75 25 Class B	1.10	6.05	11.92	34.75	*	*	*	18.07	Apr 2019
25% BBAgg / 56.25% Russel 3000 / 18.75% MSCI ACWI ExUs	1.45	6.16	9.79	30.50	*	*	*	18.15/17.04	

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# Important Disclosures

+ The CUIT Money Market Fund changed its investment approach from overnight repurchase agreements, to actively managed effective 8/1/01. ± Effective April 1, 2017, the benchmark for the CUIT Money Market Fund was changed to the Bloomberg Barclays U.S. Short Treasury Bills (1-3 Month) Index. For periods prior to April 1, 2017, the applicable benchmark was the Merrill Lynch 91-Day Treasury Bill Index. \*\* Effective July 1, 2016, the benchmark for the CUIT Short Bond Fund (SBF) was changed to the Bloomberg Barclays 1-3 Year Treasury Index. For periods prior to July 1, 2016, the applicable benchmarks were: 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. § Effective November 1, 2017, the benchmark for the CUIT Small Cap Equity Index Fund was changed to the S&P SmallCap 600 Index. For periods prior to November 1, 2017, the benchmark was the Russell 2000 Index. † Effective June 1, 2015, the benchmark for the International Fund was 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"). As of December 30, 2019, the benchmark for the International Small Cap Equity Fund is the MSCI ACWI ex-US Small Cap Index, which captures small cap representation across 22 of 23 Developed Markets (DM) countries (excluding the US) and 26 Emerging Markets (EM) countries.

The benchmark performance shown in this presentation reflects the linked performance of the benchmarks listed above for each applicable period. All data sourced from FactSet unless otherwise noted. FactSet returns can vary from other sources due to different methodologies. Active share is defined as the sum of the absolute value of the differences between the weights of the securities in a portfolio and the weights of securities in the fund's benchmark, divided by two. The CUIT Money Market Fund is not guaranteed by the U.S. Government and there can be no assurance that a stable net asset value of \$1.00 can be maintained. 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. Past performance is not indicative of future performance.

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