

# *A Trusted Partner to Catholic Investors Around the World*



Christian Brothers Investment Services is a Catholic investment firm whose mission is to serve Catholic investors looking to transform the world.



# Who is CBIS

From the company’s founding in 1981 by the De La Salle Christian Brothers, Christian Brothers Investment Services (CBIS) has endeavored to help investors unify their Catholic faith with their finances.

Our unique Catholic Responsible Investments<sup>SM</sup> approach (CRI) has produced competitive financial returns while generating social and environmental returns in alignment with the teachings of the Catholic Church.

CBIS is owned by the De La Salle Christian Brothers in the U.S. and the Center of the Institute in Rome. For more than 40 years, CBIS investors have benefited from the Brothers’ belief in maximizing investor value to enable more Catholic work to be done.

CBIS is headquartered in Chicago, with offices in Rome and Madrid. The firm is a member of The Catholic Impact Investing Collaborative (CIIC), The Principles of Responsible Investment (PRI), and The Interfaith Center on Corporate Responsibility (ICCR).

Investments with CBIS support the Brothers in their efforts to provide a human education for students of all social and economic backgrounds around the world. CBIS also commits a portion of company profits to support the FSC Foundation in its work to advance educational services for the underserved. As of 2022, the FSC Foundation has distributed over \$4 million in grants since its founding in 1988.



**Founded more than three centuries ago, the Lasallian mission embodies the vision and innovative spirit of Saint John Baptist de La Salle, the patron saint of teachers.**





# Who We Serve

From its inception, CBIS has worked with Catholic investors. By extending a faith-based mission to encompass the management of investment portfolios, CBIS seeks to help devoted Catholics around the world match their unique individual missions with moral investment choices.

Today, CBIS is the investment firm of choice for a diverse range of investors in terms of portfolio size, investment horizon, anticipated cash inflows and outflows, risk tolerance, and budget requirements. This diverse universe includes:



**Defined Contribution Plans<sup>1</sup>**



**Archdiocese and Dioceses**



**Educational Institutions**



**Consultants and Advisors**



**Hospitals**



**Religious Institutes**



**National Organizations**



**Endowments and Foundations**

CBIS maintains single- and multi-product relationships with investors and their consultants around the world.



**As a global investment manager, CBIS is focused on providing Catholic investors of all sizes innovative and competitive investment strategies.**

<sup>1</sup>Available in the U.S.



# How We Manage Money

Catholic Responsible Investments<sup>SM</sup> (CRI) is a proprietary strategy that effectively unifies faith with finance, combining Church teaching with an assessment of its financial impact on security selection.

**+** **Catholic:** CBIS' unique approach includes Catholic screening, proxy voting, shareholder resolutions, and direct engagement with corporate management.

**🌐** **Responsible:** CBIS aims to provide diversified asset management to a wide range of Catholic investors at a good value, limiting downside risk consistent with a range of Catholic investors' stewardship goals.

**📊** **Investments:** CBIS believes highly competitive, risk-adjusted portfolio returns can be achieved while investing

in accordance with Catholic values.

## Investing with Intention

CBIS employs an integrated manager approach to portfolio development to deliver a broadly diversified and disciplined set of socially responsible investing solutions.

CRI integrates managers with unique and complementary return drivers into single funds to help generate strong returns over the long term. This process provides intentional diversification while minimizing the risk that a single manager may bring on its own.

CBIS requires its managers to implement their strategies while incorporating the firm's proprietary Catholic screens.

**Our track record demonstrates that the successful integration of our sub-advisers' skills in a single fund can generate competitive returns in accordance with Catholic values.**

## Important Information

Before investing you should carefully consider the Funds' investment objectives, risks, charges and expenses. This and other information is available in the prospectus, or summary prospectus. Please read the prospectus carefully before you invest. The CRI Fund prospectus, or summary prospectus, can be obtained by calling 1-866-348-6466. The CBIS Global Funds prospectus can be obtained on our [website](#).

Mutual fund investing involves risk, including possible loss of principal. There can be no assurance that the Fund will achieve

its stated objectives. Current and future holdings are subject to risk. Past performance does not guarantee future results. Diversification may not protect against market risk.

The CRI Funds are distributed by SEI Investments Distribution Company (SIDCO). SIDCO is not affiliated with CBIS or any sub-advisers of the Funds.

The CBIS Global Funds are marketed by registered representatives of Foreside Financial Services, LLC in the U.S.