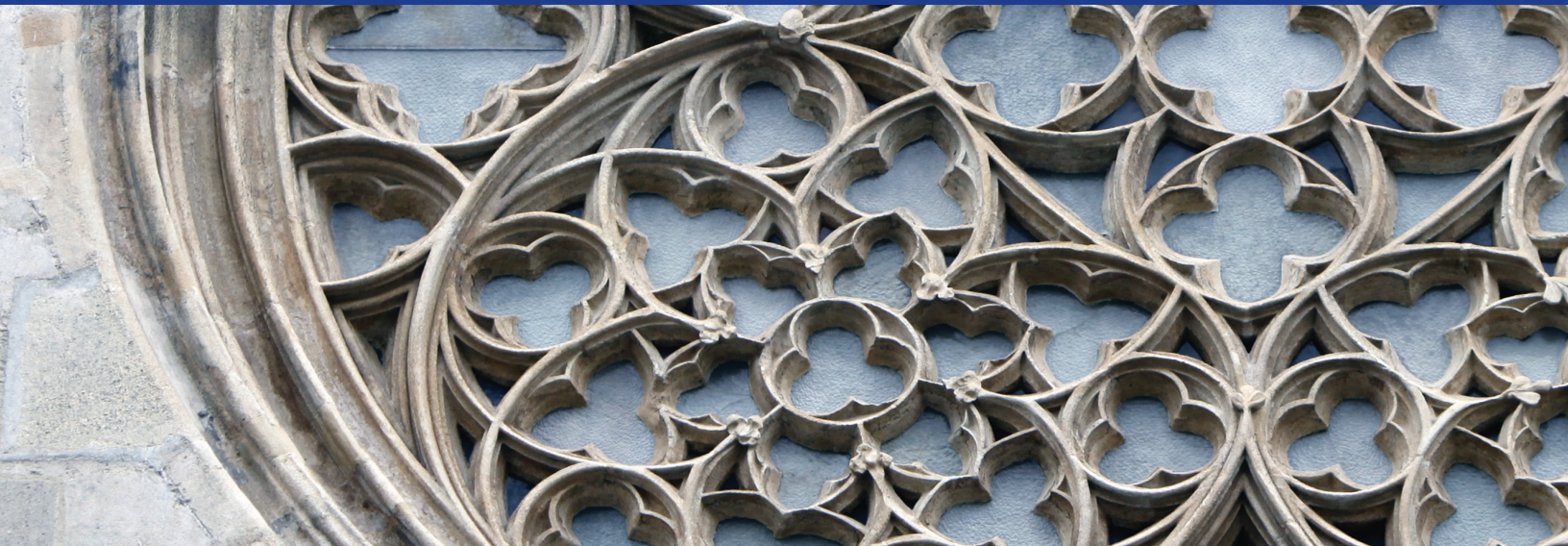


# Knights of Columbus Asset Advisors

Investment Solutions

**Designed for and Managed by Catholics**



Knights of Columbus  
**ASSET ADVISORS**  
FAITH-BASED INVESTING

## An Old Friend. A New Opportunity.

As a faith-based investor, we think you'll agree that the Catholic community has traditionally been served by investment firms focused on a broad business model – not specifically a Catholic one. We believe a Catholic firm committed to Catholic values can offer a more compelling solution for Catholic institutions.

That's why the Knights of Columbus offers investors access to its investment team – Knights of Columbus Asset Advisors.

### KNIGHTS OF COLUMBUS ASSET ADVISORS

The Knights of Columbus has an established track record of growth and success with our insurance, annuity and church loan business. Our in-house team of portfolio managers, credit analysts and traders manage the Order's \$25 billion of assets.

Now, through Knights of Columbus Asset Advisors, that same team provides institutional investors with the same strategic approach that has historically served the Knights of Columbus so well. And the suite of faith-based investment solutions offered by Knights of Columbus Asset Advisors is managed in accordance with Catholic moral screens.

#### THE KNIGHTS OF COLUMBUS

Founded in 1882 by Father Michael McGivney on the principles of charity, unity and fraternity, the Knights of Columbus initially focused on assisting those on the margins of society – particularly the widows and orphans of departed brother Knights.



Out of this mission of mutual aid grew a fraternal benefit society that is one of the largest Catholic organizations in the world. Last year, the Knights of Columbus donated more than \$187 million and 77 million hours to charitable causes.

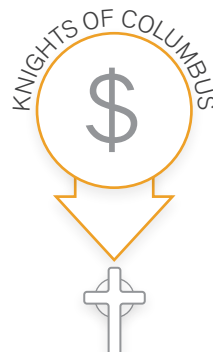
As of December 31, 2019 The Knights of Columbus has:

- ▶ Approximately 2 million members
- ▶ \$111 billion of insurance
- ▶ \$25.4 billion in assets
- ▶ The top financial strength rating available to U.S. insurers from Standard and Poor's since 1991

## A Way to Further Support the Church

Unlike many other investment advisors, being Catholic is part of everything Knights of Columbus Asset Advisors does. Investing through an investment advisor that shares your ideals can support your efforts to be a good steward to your own Catholic organization and faith.

In the **typical model**, profitability goes to an investment firm's shareholders or partners.



With **Knights of Columbus Asset Advisors**, a portion of profits goes back to Knights of Columbus and supports the Catholic Church, evangelization and charity within the community.



## Our Investment Approach

Our Investors with Knights of Columbus Asset Advisors benefit from our Institutional relationships that boast experienced, well-credentialed professionals across a variety of strategies. We are proud to offer the investment professionals represented by our equity division, Boston Advisors, along with Audax Group, Ranger Global Real Estate Advisors, and L2 Asset Management. The combination of these investment advisors allows for diversified portfolios regardless of the market cycle.

### FIXED INCOME INVESTING

Knights of Columbus Asset Advisors' fixed income approach is top-down sector allocation with bottom-up security selection. We focus first on formulating an allocation across sectors of the fixed income market based on our view of relative value, striving for additional yield where prudent. We break the fixed income market into two segments – corporate credit (corporate bonds) and structured credit (mortgage-backed, asset-backed and commercial mortgage-backed securities).

### EQUITY INVESTING

Boston Advisors, KoCAA's equity division, manages three actively managed domestic strategies and our sole international strategy. Boston Advisors approaches equity investing by looking at companies in two ways – quantitatively and fundamentally. This hybrid investment approach combines sophisticated, proprietary quantitative modeling with a fundamental overlay. During the fundamental review, portfolio managers collaborate to interpret data, market environment, and valuation information.

### REAL ESTATE INVESTING

Ranger Global Real Estate Advisors is the subadvisor for our domestic real estate strategy. The strategy seeks to invest in real estate investment trusts that allow for liquidity, current income, and diversification given its historically low correlation to stocks and bonds. The approach emphasizes fundamental analysis that focuses on high-quality, growth-oriented liquid real estate companies with top-tier management teams and strong balance sheets that focuses on generating attractive total returns with market-level risk.

### QUANTITATIVE INVESTING

L2 Asset Management is the subadvisor for the Long/Short Equity and U.S. All Cap Index strategies. The long/short equity strategy contrasts many typical equity funds given its ability to buy and short securities, which attempts to capitalize on both strong and weak companies. Separately, our U.S. All Cap Index strategy allows investors to gain exposure to the market at a low-cost relative to our actively managed strategies.

## Faith-Based Investment Solutions

Knights of Columbus Asset Advisors offers a suite of faith-based investment solutions that comply with Catholic teaching.

#### Strategies

- ▶ Fixed Income
- ▶ Domestic Equity
  - Active
  - Passive
- ▶ International Equity
- ▶ Private Credit
- ▶ Domestic Real Estate
- ▶ Long/Short Equity

#### Model Portfolios

- ▶ Standard and custom model portfolios are available
- ▶ Models offer diversification and a range of asset allocation options
- ▶ Asset allocation
- ▶ Rebalancing

#### Target Date Retirement Solutions

- ▶ Risk adjusted
- ▶ Custom asset allocations
- ▶ Automatic rebalancing
- ▶ Flexibility and simplicity

#### Philanthropic Solutions

- ▶ Account levels for all donors
- ▶ Simple and easy to use
- ▶ Tax benefits
  - Immediate tax benefit, make grant distributions over time
- ▶ Grants can be made anonymously
- ▶ No year-end reporting or audit requirements



## Why Consider Us?

**Credibility** – We are part of the world's largest Catholic fraternal organization.

**Alignment** – Our Catholic values and goals are aligned with yours. Our investment strategies are consistent with Catholic moral screens.

**Value** – We offer “value with values,” offering high-quality, low-cost services designed to meet your needs.

**Stewardship** – Investing through Knights of Columbus Asset Advisors puts your resources to good use, since our profits help support charity.

**Accessibility** – Regardless of the size of your organization, we offer you access to the type of investment solutions usually reserved for large, institutional investors.

## Partnering with the Knights

We would welcome the opportunity to hear about your financial goals and to discuss how Knights of Columbus Asset Advisors can play a role in helping you pursue those goals.

To learn more about our investment capabilities and solutions, please contact our investor guidance line at 844-493-4010 or [KofCFunds@KofCAssetAdvisors.org](mailto:KofCFunds@KofCAssetAdvisors.org).

---

Knights of Columbus Asset Advisors is an investment adviser registered with the Securities and Exchange Commission, and a wholly-owned subsidiary of Knights of Columbus. The equity strategies are managed by Boston Advisors, a division of Knights of Columbus Asset Advisors.

The information presented in this brochure is for current and prospective clients and other members of the investment community.

This brochure has been prepared by Knights of Columbus Asset Advisors for informational purposes. Nothing contained herein should be construed as (i) an offer to sell or solicitation of an offer to buy any security or (ii) a recommendation as to the advisability of investing in, purchasing or selling any security. Different types of investments involve varying degrees of risk, and there can be no assurance that any specific investment will be suitable or profitable for a current or prospective client's investment portfolio. Past performance does not guarantee future results.

The information contained in this brochure is not intended nor should it be construed as investment, tax, financial, accounting or legal advice. Current and prospective clients should seek such professional advice for their particular circumstances.

Before engaging Knights of Columbus Asset Advisors to provide any services, current and prospective clients should review Part 2 of Knights of Columbus Asset Advisors' Form ADV, available on the SEC's Investment Advisor Public Disclosure website at [www.adviserinfo.sec.gov](http://www.adviserinfo.sec.gov), for a full description of services offered, including fees and expenses. Knights of Columbus Asset Advisors, LLC, is a wholly-owned subsidiary of Knights of Columbus, the world's largest Catholic Fraternal Organization.

© 2020 Knights of Columbus Asset Advisors. All rights reserved.

Knights of Columbus Asset Advisors  
1 Columbus Plaza  
New Haven, CT 06510

MVPD091815 (12/20)

[www.KofCAssetAdvisors.org](http://www.KofCAssetAdvisors.org)