



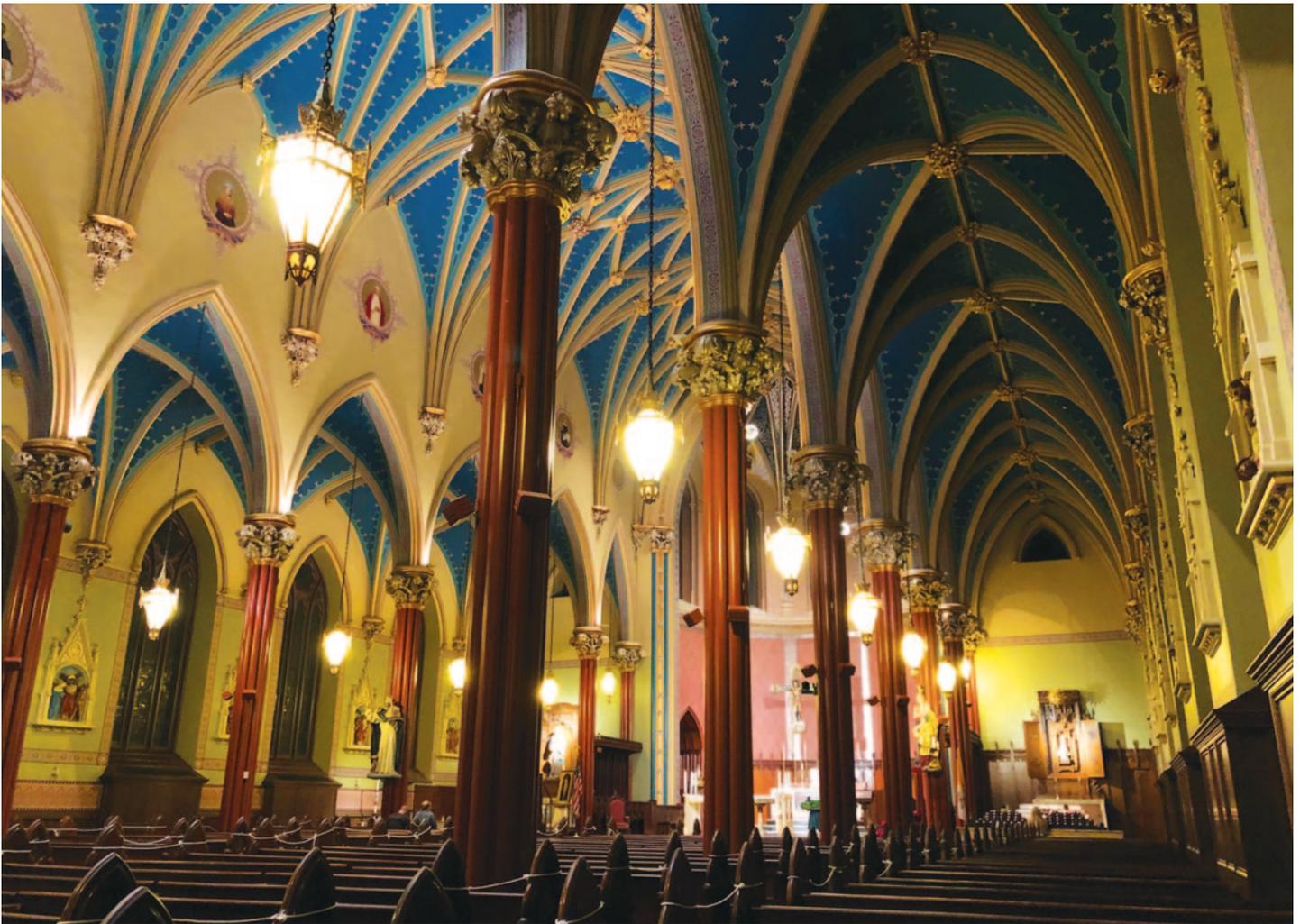
# Pursuing Growth with Integrity



**Knights of  
Columbus**  
Asset Advisors<sup>®</sup>

Guard. Grow. Give.<sup>SM</sup>

Knights of Columbus Funds and all investment products presented herein are offered solely through Knights of Columbus Asset Advisors LLC ("KoCAA"), a wholly-owned subsidiary of Knights of Columbus. KoCAA is an SEC registered investment adviser. Knights of Columbus does not offer investment products outside of the affiliated products offered through KoCAA.



# Knights of Columbus Asset Advisors

Catholic investors often face a common dilemma of choosing between investment growth and their moral values. We believe a Catholic firm committed to faith-based investing can offer a more compelling solution.

Unlike many other investment advisors, being Catholic is part of everything Knights of Columbus Asset Advisors does. Our profits help to support charity, evangelization and the Church at the local and global level.

Today, the Knights of Columbus Asset Advisors continues to service the Catholic community, managing over \$28.7 billion in assets.

# The Catholic Difference

Our investment approach begins with a Catholic moral investment process. This allows our clients to align their personal beliefs to their investment choices.

Our family of mutual funds follow the investment guidelines of the United States Conference of Catholic Bishops (USCCB). The six themes included in these guidelines are:

- **Protecting human life**
- **Pursuing economic justice**
- **Promoting human dignity**
- **Protecting the environment**
- **Reducing arms production**
- **Encouraging corporate responsibility**



# Investment Leadership

Knights of Columbus Asset Advisors (KoCAA) is led by an experienced team of investment leaders who provide overall stability, vision and competitive investment performance without sacrificing our fundamental Catholic values.



**Anthony V. Minopoli**

*President, Chief Investment Officer  
Knights of Columbus Asset Advisors*



KoCAA's experienced fixed-income team is comprised of 13 portfolio managers, credit analysts, and traders. The team is led by President and CIO Tony Minopoli and a senior team of 6 investment professionals with an average of 17 years at Knights of Columbus Asset Advisors.

KoCAA employs a rigorous security selection process supported by robust risk controls, which are designed to select securities with the greatest long-term potential.

KoCAA manages fixed-income assets for institutional investors, high net worth clients and the Knights of Columbus General Account.

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**BOSTON ADVISORS**, a division of KoCAA, is an experienced team of 19 professionals that manages equity strategies on behalf of the Knights of Columbus fund family and Knights of Columbus.

Boston Advisors utilizes a hybrid investment approach that combines fundamental analysis and quantitative research. This approach leverages strong risk controls and the flexibility to adapt to changing market environments.



# Building Your Investment Plan

Investing for the future begins with identifying and understanding your financial objectives. By working with your Knights of Columbus Investment Advisor Representative, you can build a comprehensive roadmap to achieve your investment goals.



## RETIREMENT PLANNING

Retirement planning is much more than just saving money. It's about understanding what you want to do during retirement. Whether it is to travel, spend time with your grandchildren, or volunteer in the community, building a thoughtful investment strategy can help you reach your retirement goals.



## LEGACY ASSETS

Leaving money for loved ones is a goal that many of us share. While it may seem daunting to create a wealth transfer plan, taking steps early on will help to ensure that your legacy is passed on to those you love.



## LEGACY GIFTING

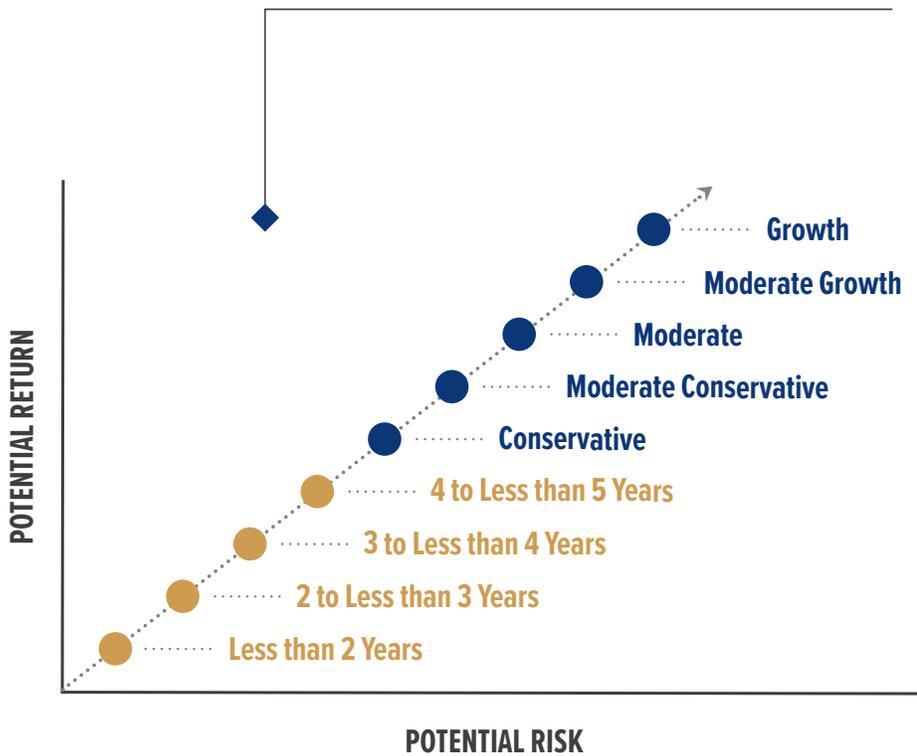
Some investors seek to make a lasting impact to a cause or organization that they support. Through estate planning and a purposeful investment strategy, you may achieve greater charitable impact by utilizing our offerings as a way to implement the estate plan made through a licensed professional.

## SHORT AND MID-TERM FINANCIAL GOALS

Some financial goals such as saving for college and buying your first home are more immediate. With the help of your KoCAA Investment Advisor Representative, you can implement a plan that meets the needs of both short and mid-term financial goals.

# Investments to help achieve your financial goals

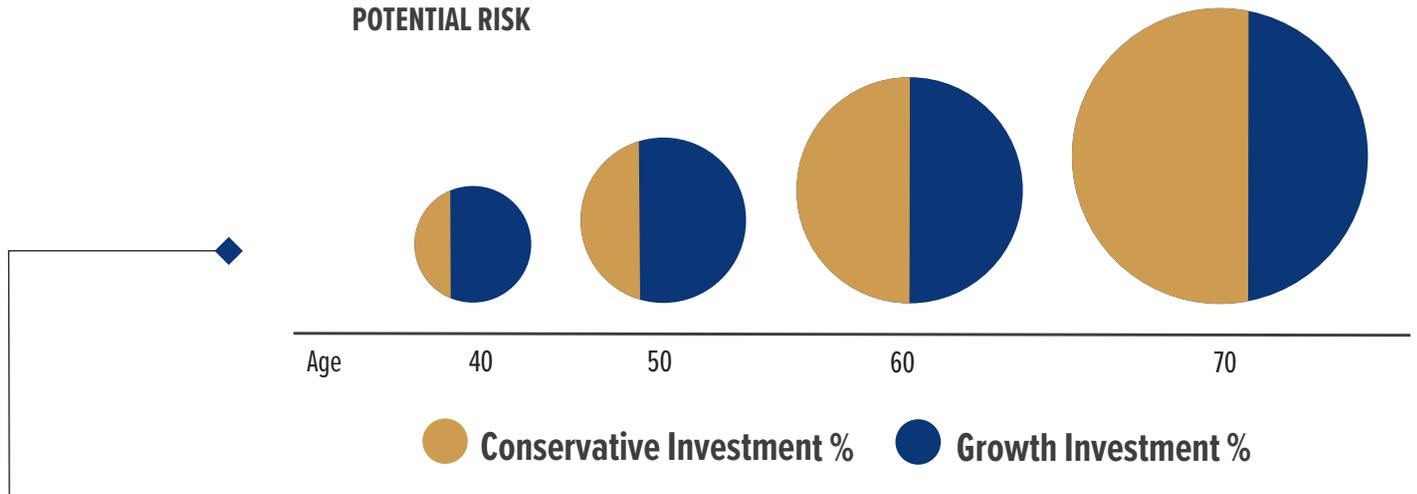
With KoCAA, you can choose portfolios that strive to meet your investment objectives. Whether you are preparing for retirement, planning to leave money for your loved ones or donate to charity, our faith-based family of funds can help you achieve your financial goals.



## RISK BASED MODELS

KoCAA offers a broad selection of risk based model portfolios that are designed to match your objective, risk tolerance, and investment horizon.

So whether you are a conservative investor or one that seeks long-term growth, our platform is designed to help meet your investment objectives.



## TARGET DATE MODELS

Target date model portfolios offer a simplified investment option that automatically diversifies and rebalances your portfolio.

During your younger years, the portfolio will be more growth focused. As you progress through your career and retirement, the portfolio will gradually become more conservative, reducing risk.

# Choosing an approach that's right for you

Leverage the strength and experience of KoCAA's investment team that manages over \$28.7 billion dollars in assets under management. Choose from a wide selection of model portfolios designed for your unique investment needs.

Risk Based Model Portfolios	Risk Level	Target Date Model Portfolios
<ul style="list-style-type: none"> <li>• Time Horizon &lt; 2 Years</li> <li>• Time Horizon 2 to 3 Years</li> <li>• Time Horizon 3 to 4 Years</li> <li>• Time Horizon 4 to 5 Years</li> <li>• Conservative</li> <li>• Conservative with Passive</li> </ul>	1	<ul style="list-style-type: none"> <li>• Full Retirement (age 85)</li> <li>• Target Date 2002 (age 84)</li> <li>• Target Date 2003 (age 83) through</li> <li>• Target Date 2014 (age 72)</li> <li>• Target Date 2015 (age 71)</li> </ul>
<ul style="list-style-type: none"> <li>• Moderate Conservative</li> <li>• Moderate Conservative with Passive</li> </ul>	2	<ul style="list-style-type: none"> <li>• Target Date 2016 (age 70) through</li> <li>• Target Date 2025 (age 61)</li> </ul>
<ul style="list-style-type: none"> <li>• Moderate</li> <li>• Moderate with Passive</li> </ul>	3	<ul style="list-style-type: none"> <li>• Target Date 2026 (age 60) through</li> <li>• Target Date 2035 (age 51)</li> </ul>
<ul style="list-style-type: none"> <li>• Moderate Growth</li> <li>• Moderate Growth with Passive</li> </ul>	4	<ul style="list-style-type: none"> <li>• Target Date 2036 (age 50) through</li> <li>• Target Date 2045 (age 41)</li> </ul>
<ul style="list-style-type: none"> <li>• Growth</li> <li>• Growth with Passive</li> </ul>	5	<ul style="list-style-type: none"> <li>• Target Date 2046 (age 40) through</li> <li>• Target Date 2068 (age 18)</li> </ul>
<ul style="list-style-type: none"> <li>• All Equity – Value Tilt</li> <li>• All Equity – Balanced</li> <li>• All Equity – Growth Tilt</li> </ul>	6	

# Why work with an Investment Advisor Representative from KoCAA?

## GUARD. GROW. GIVE. <sup>SM</sup>

- Delivering a holistic plan-based approach in full compliance with Catholic teachings which incorporates:
  - Protection Solutions
  - Investment Strategies
  - Charitable Giving

## UNIQUE ALIGNMENT WITH OUR INVESTORS<sup>1</sup>:

- Financial Alignment: \$28.7 billion invested in the same strategies offered to KoCAA clients.
- Mission Alignment: \$185.7 million in charitable contributions and 76.7 million hours of volunteer service in the last year alone.

## KOCAA ADVANTAGE

- Model portfolios designed to meet investment objectives, varying risk tolerances, and time horizons.
- Investment expertise and comprehensive integration across strategies that benefits from the best ideas across multiple investment firms – each with a deep expertise in their respective asset classes.<sup>2</sup>

## VALUE WITH VALUES

- Faith-based investments strategies competitively priced for Catholic investors.
- Founded in 1882, the Knights of Columbus brings a long legacy of service and the spirit of charity, unity, fraternity, and patriotism, personally delivered by hundreds of financial professionals in full compliance with Catholic investment principles.

## Strategist Fee Schedule

### Investment Amount

### Total Strategist Fee

Under \$1 million	Diversified Models: 0.80%
	Income Models: 0.45%
\$1 million to \$2.5 million	Diversified Models: 0.75%
	Income Models: 0.42%
\$2.5 million to \$5 million	Diversified Models: 0.70%
	Income Models: 0.39%
\$5 million to \$15 million	Diversified Models: 0.65%
	Income Models: 0.36%
\$15 million or more	Diversified Models: 0.60%
	Income Models: 0.33%

<sup>1</sup>Knights of Columbus. "Annual Report of the Supreme Knight" 2020 <https://www.kofc.org/en/resources/convention/2020/annual-report-of-the-supreme-knight.pdf>

<sup>2</sup>Ranger Global Real Estate Advisors provides sub advisor services for the Knights of Columbus Real Estate fund. L2 Asset Management provides sub advisor services for Knights of Columbus U.S. All Cap Index Fund and the Knights of Columbus Long/Short Equity Fund. Please refer to the fund prospectus for additional details.

# Knights of Columbus Model Portfolios

Full Model Portfolio Name		Risk Profile	Cash ICD	KCLIX	KCCIX	KCEIX	KCVIX	KCGIX	KCSIX	KCXIX	KCIIX	KCRIX	Birth Year
				Limited Duration	Core Bond	Long Short Equity	Large Cap Value	Large Cap Growth	Small Cap	All Cap Index Passive	Int'l Equity	Real Estate	
1	KofC Time Horizon - Less than 2 Years*	1	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
2	KofC Time Horizon - 2 to Less than 3 Years*	1	2.0%	98.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
3	KofC Time Horizon - 3 to Less than 4 Years*	1	2.0%	64.0%	34.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
4	KofC Time Horizon - 4 to Less than 5 Years*	1	2.0%	48.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
5	Knights of Columbus Conservative	1	2.0%	33.0%	35.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	10.0%	
6	Knights of Columbus Conservative with Passive	1	2.0%	33.0%	35.0%	10.0%	0.0%	0.0%	0.0%	20.0%	0.0%	0.0%	
7	Knights of Columbus Moderate Conservative	2	2.0%	18.0%	30.0%	14.0%	12.0%	12.0%	5.0%	0.0%	5.0%	2.0%	
8	Knights of Columbus Moderate Conservative with Passive	2	2.0%	18.0%	30.0%	14.0%	0.0%	0.0%	0.0%	29.0%	5.0%	2.0%	
9	Knights of Columbus Moderate	3	2.0%	13.0%	20.0%	14.0%	15.0%	15.0%	8.0%	0.0%	8.0%	5.0%	
10	Knights of Columbus Moderate with Passive	3	2.0%	13.0%	20.0%	14.0%	0.0%	0.0%	0.0%	38.0%	8.0%	5.0%	
11	Knights of Columbus Moderate Growth	4	2.0%	6.0%	10.0%	15.0%	18.0%	18.0%	12.0%	0.0%	12.0%	7.0%	
12	Knights of Columbus Moderate Growth with Passive	4	2.0%	6.0%	10.0%	15.0%	0.0%	0.0%	0.0%	48.0%	12.0%	7.0%	
13	Knights of Columbus Growth	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	
14	Knights of Columbus Growth with Passive	5	2.0%	0.0%	8.0%	14.0%	0.0%	0.0%	0.0%	56.0%	12.0%	8.0%	
15	Knights of Columbus All Equity – Value Tilt	6	2.0%	0.0%	0.0%	13.0%	40.0%	15.0%	10.0%	0.0%	10.0%	10.0%	
16	Knights of Columbus All Equity – Balanced	6	2.0%	0.0%	0.0%	8.0%	30.0%	30.0%	10.0%	0.0%	10.0%	10.0%	
17	Knights of Columbus All Equity – Growth Tilt	6	2.0%	0.0%	0.0%	3.0%	15.0%	40.0%	15.0%	0.0%	15.0%	10.0%	
18	Knights of Columbus Full Retirement*	1	75.0%	25.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1936
19	Knights of Columbus Target Date 2002	1	67.7%	25.8%	3.5%	1.0%	1.0%	1.0%	0.0%	0.0%	0.0%	0.0%	1937
20	Knights of Columbus Target Date 2003	1	60.4%	26.6%	7.0%	2.0%	2.0%	2.0%	0.0%	0.0%	0.0%	0.0%	1938
21	Knights of Columbus Target Date 2004	1	53.1%	27.4%	10.5%	3.0%	3.0%	3.0%	0.0%	0.0%	0.0%	0.0%	1939
22	Knights of Columbus Target Date 2005	1	45.8%	28.2%	14.0%	4.0%	4.0%	4.0%	0.0%	0.0%	0.0%	0.0%	1940
23	Knights of Columbus Target Date 2006	1	38.5%	29.0%	17.5%	5.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%	1941
24	Knights of Columbus Target Date 2007	1	31.2%	29.8%	21.0%	6.0%	6.0%	6.0%	0.0%	0.0%	0.0%	0.0%	1942
25	Knights of Columbus Target Date 2008	1	23.9%	30.6%	24.5%	7.0%	7.0%	7.0%	0.0%	0.0%	0.0%	0.0%	1943
26	Knights of Columbus Target Date 2009	1	16.6%	31.4%	28.0%	8.0%	8.0%	8.0%	0.0%	0.0%	0.0%	0.0%	1944
27	Knights of Columbus Target Date 2010	1	9.3%	32.2%	31.5%	9.0%	9.0%	9.0%	0.0%	0.0%	0.0%	0.0%	1945
28	Knights of Columbus Target Date 2011	1	2.0%	33.0%	35.0%	10.0%	10.0%	10.0%	0.0%	0.0%	0.0%	0.0%	1946
29	Knights of Columbus Target Date 2012	1	2.0%	31.5%	34.5%	10.4%	10.2%	10.2%	0.5%	0.0%	0.5%	0.2%	1947
30	Knights of Columbus Target Date 2013	1	2.0%	30.0%	34.0%	10.8%	10.4%	10.4%	1.0%	0.0%	1.0%	0.4%	1948
31	Knights of Columbus Target Date 2014	1	2.0%	28.5%	33.5%	11.2%	10.6%	10.6%	1.5%	0.0%	1.5%	0.6%	1949
32	Knights of Columbus Target Date 2015	1	2.0%	27.0%	33.0%	11.6%	10.8%	10.8%	2.0%	0.0%	2.0%	0.8%	1950
33	Knights of Columbus Target Date 2016	2	2.0%	25.5%	32.5%	12.0%	11.0%	11.0%	2.5%	0.0%	2.5%	1.0%	1951
34	Knights of Columbus Target Date 2017	2	2.0%	24.0%	32.0%	12.4%	11.2%	11.2%	3.0%	0.0%	3.0%	1.2%	1952
35	Knights of Columbus Target Date 2018	2	2.0%	22.5%	31.5%	12.8%	11.4%	11.4%	3.5%	0.0%	3.5%	1.4%	1953
36	Knights of Columbus Target Date 2019	2	2.0%	21.0%	31.0%	13.2%	11.6%	11.6%	4.0%	0.0%	4.0%	1.6%	1954
37	Knights of Columbus Target Date 2020	2	2.0%	19.5%	30.5%	13.6%	11.8%	11.8%	4.5%	0.0%	4.5%	1.8%	1955
38	Knights of Columbus Target Date 2021	2	2.0%	18.0%	30.0%	14.0%	12.0%	12.0%	5.0%	0.0%	5.0%	2.0%	1956
39	Knights of Columbus Target Date 2022	2	2.0%	17.5%	29.0%	14.0%	12.3%	12.3%	5.3%	0.0%	5.3%	2.3%	1957
40	Knights of Columbus Target Date 2023	2	2.0%	17.0%	28.0%	10.0%	12.6%	12.6%	5.6%	0.0%	5.6%	2.6%	1958
41	Knights of Columbus Target Date 2024	2	2.0%	16.5%	27.0%	10.0%	12.9%	12.9%	5.9%	0.0%	5.9%	2.9%	1959
42	Knights of Columbus Target Date 2025	2	2.0%	16.0%	26.0%	10.0%	13.2%	13.2%	6.2%	0.0%	6.2%	3.2%	1960
43	Knights of Columbus Target Date 2026	3	2.0%	15.5%	25.0%	10.0%	13.5%	13.5%	6.5%	0.0%	6.5%	3.5%	1961
44	Knights of Columbus Target Date 2027	3	2.0%	15.0%	24.0%	10.0%	13.8%	13.8%	6.8%	0.0%	6.8%	3.8%	1962
45	Knights of Columbus Target Date 2028	3	2.0%	14.5%	23.0%	10.0%	14.1%	14.1%	7.1%	0.0%	7.1%	4.1%	1963

\*Income Model Portfolios rather than Diversified Model Portfolios

# Knights of Columbus Model Portfolios

Full Model Portfolio Name		Risk Profile	Cash ICD	KCLIX	KCCIX	KCEIX	KCVIX	KCGIX	KCSIX	KCXIX	KCIIX	KCRIX	Birth Year
				Limited Duration	Core Bond	Long Short Equity	Large Cap Value	Large Cap Growth	Small Cap	All Cap Index Passive	Int'l Equity	Real Estate	
46	Knights of Columbus Target Date 2029	3	2.0%	14.0%	22.0%	10.0%	14.4%	14.4%	7.4%	0.0%	7.4%	4.4%	1964
47	Knights of Columbus Target Date 2030	3	2.0%	13.5%	21.0%	10.0%	14.7%	14.7%	7.7%	0.0%	7.7%	4.7%	1965
48	Knights of Columbus Target Date 2031	3	2.0%	13.0%	20.0%	14.0%	15.0%	15.0%	8.0%	0.0%	8.0%	5.0%	1966
49	Knights of Columbus Target Date 2032	3	2.0%	12.3%	19.0%	14.1%	15.3%	15.3%	8.4%	0.0%	8.4%	5.2%	1967
50	Knights of Columbus Target Date 2033	3	2.0%	11.6%	18.0%	14.2%	15.6%	15.6%	8.8%	0.0%	8.8%	5.4%	1968
51	Knights of Columbus Target Date 2034	3	2.0%	10.9%	17.0%	14.3%	15.9%	15.9%	9.2%	0.0%	9.2%	5.6%	1969
52	Knights of Columbus Target Date 2035	3	2.0%	10.2%	16.0%	14.4%	16.2%	16.2%	9.6%	0.0%	9.6%	5.8%	1970
53	Knights of Columbus Target Date 2036	4	2.0%	9.5%	15.0%	14.5%	16.5%	16.5%	10.0%	0.0%	10.0%	6.0%	1971
54	Knights of Columbus Target Date 2037	4	2.0%	8.8%	14.0%	14.6%	16.8%	16.8%	10.4%	0.0%	10.4%	6.2%	1972
55	Knights of Columbus Target Date 2038	4	2.0%	8.1%	13.0%	14.7%	17.1%	17.1%	10.8%	0.0%	10.8%	6.4%	1973
56	Knights of Columbus Target Date 2039	4	2.0%	7.4%	12.0%	14.8%	17.4%	17.4%	11.2%	0.0%	11.2%	6.6%	1974
57	Knights of Columbus Target Date 2040	4	2.0%	6.7%	11.0%	14.9%	17.7%	17.7%	11.6%	0.0%	11.6%	6.8%	1975
58	Knights of Columbus Target Date 2041	4	2.0%	6.0%	10.0%	15.0%	18.0%	18.0%	12.0%	0.0%	12.0%	7.0%	1976
59	Knights of Columbus Target Date 2042	4	2.0%	5.4%	9.8%	14.9%	18.4%	18.4%	12.0%	0.0%	12.0%	7.1%	1977
60	Knights of Columbus Target Date 2043	4	2.0%	4.8%	9.6%	14.8%	18.8%	18.8%	12.0%	0.0%	12.0%	7.2%	1978
61	Knights of Columbus Target Date 2044	4	2.0%	4.2%	9.4%	14.7%	19.2%	19.2%	12.0%	0.0%	12.0%	7.3%	1979
62	Knights of Columbus Target Date 2045	4	2.0%	3.6%	9.2%	14.6%	19.6%	19.6%	12.0%	0.0%	12.0%	7.4%	1980
63	Knights of Columbus Target Date 2046	5	2.0%	3.0%	9.0%	14.5%	20.0%	20.0%	12.0%	0.0%	12.0%	7.5%	1981
64	Knights of Columbus Target Date 2047	5	2.0%	2.4%	8.8%	14.4%	20.4%	20.4%	12.0%	0.0%	12.0%	7.6%	1982
65	Knights of Columbus Target Date 2048	5	2.0%	1.8%	8.6%	14.3%	20.8%	20.8%	12.0%	0.0%	12.0%	7.7%	1983
66	Knights of Columbus Target Date 2049	5	2.0%	1.2%	8.4%	14.2%	21.2%	21.2%	12.0%	0.0%	12.0%	7.8%	1984
67	Knights of Columbus Target Date 2050	5	2.0%	0.6%	8.2%	14.1%	21.6%	21.6%	12.0%	0.0%	12.0%	7.9%	1985
68	Knights of Columbus Target Date 2051	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1986
69	Knights of Columbus Target Date 2052	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1987
70	Knights of Columbus Target Date 2053	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1988
71	Knights of Columbus Target Date 2054	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1989
72	Knights of Columbus Target Date 2055	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1990
73	Knights of Columbus Target Date 2056	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1991
74	Knights of Columbus Target Date 2057	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1992
75	Knights of Columbus Target Date 2058	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1993
76	Knights of Columbus Target Date 2059	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1994
77	Knights of Columbus Target Date 2060	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1995
78	Knights of Columbus Target Date 2061	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1996
79	Knights of Columbus Target Date 2062	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1997
80	Knights of Columbus Target Date 2063	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1998
81	Knights of Columbus Target Date 2064	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	1999
82	Knights of Columbus Target Date 2065	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	2000
83	Knights of Columbus Target Date 2066	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	2001
84	Knights of Columbus Target Date 2067	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	2002
85	Knights of Columbus Target Date 2068	5	2.0%	0.0%	8.0%	14.0%	22.0%	22.0%	12.0%	0.0%	12.0%	8.0%	2003

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

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Knights of Columbus Asset Advisors, LLC is a wholly owned subsidiary of the Knights of Columbus and manages over \$28.7 billion in assets.

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To find out more, contact  
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