

COLLECTIVE INVESTMENT TRUSTS

Expand Your Advisory Practice to Qualified Plans through Lower Cost Pooled Vehicle

Collective Investment Trusts (CITs) offer a lower cost alternative to mutual funds to expand your services into the defined contribution and defined benefit arena. Ultimus supports nearly 100 CIT Funds representing over \$1.5* billion in assets by providing a complete turnkey solution for investment managers.

Adviser Benefits

Why Ultimus' CIT structure may benefit your business:

- Multiple accounts combined and managed under a defined investment strategy similar to a mutual fund
- Fewer regulatory requirements than mutual funds
- Expert trustee services provided through a partner dedicated to CITs
- Enhanced fee customization relative to mutual funds
- Proven infrastructure for mutual funds supporting your CITs
- Distribution support provided which is generally not offered by other CIT administrators

Investor Benefits

The streamlined nature of a CIT plus its economies of scale means your investors will enjoy:

- Lower expenses from the pooling of assets
- Lower underlying CIT fund expenses compared to mutual funds
- Access to investment management firms that may not offer their strategies in a mutual fund

Complete Turnkey Solution

Ultimus' integrated approach to support CITs includes services such as:

- Trusteeship
- Administration
- Accounting
- Custody
- Transfer Agency

The CIT gives you one more option for maximizing your potential.

At Ultimus, we understand that each investment manager has unique business circumstances. Therefore, we provide customized solutions to meet your specific business needs and mutual fund strategy requirements.

We look forward to speaking with you.

Please contact us today at inquiry@ultimusfundsolutions.com or 800.813.1421

www.ultimusfundsolutions.com