

## 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](mailto:inquiry@ultimusfundsolutions.com) or 800.813.1421**

**[www.ultimusfundsolutions.com](http://www.ultimusfundsolutions.com)**