



# RELIANCE TRUST COLLECTIVE INVESTMENT TRUST (CIT) SOLUTIONS

**Explore why CITs deserve a place in your advisory toolkit and how they can elevate your clients' retirement plans to new heights.**

In the ever-evolving financial landscape, financial advisors must stay ahead of the curve to deliver exceptional value and results for their clients. Collective Investment Trusts (CITs) have emerged as a powerful investment vehicle, offering a unique blend of cost-efficiency, customization and flexibility that is increasingly relevant in today's retirement space. Exploring the potential of CITs can unlock new opportunities for your clients, helping them achieve their retirement goals more effectively.



## **COST EFFICIENCY**

CITs often have lower expense ratios and administrative costs compared to mutual funds, potentially leading to higher net returns and improved retirement outcomes for clients.



## **CUSTOMIZATION AND FLEXIBILITY**

CITs enable advisors to tailor investment solutions to clients' specific needs and risk profiles, providing more personalized investment strategies and diverse options.



## **TAX ADVANTAGES**

CITs offer notable tax benefits, including exemption from federal income tax and no shareholder-level capital gains taxes, resulting in more tax-efficient investment growth, and optimized after-tax returns for clients.



## **SPEED TO MARKET**

CITs have a streamlined regulatory framework, allowing for quicker product development and launch compared to other institutional investment vehicles. This ensures timely access to innovative strategies for clients.

For more information, please reach out to Chris Speer, Head of Reliance Trust CIT Distribution at [christopher.speer@fisglobal.com](mailto:christopher.speer@fisglobal.com) or 617-694-3681, or Jason Graf, Senior Strategic Sales Executive at [jason.graf@fisglobal.com](mailto:jason.graf@fisglobal.com) or 203-833-3707.

# RELIANCE TRUST CIT SOLUTIONS

Asset Class	Fund Name	CUSIP
<b>US Asset Allocation</b>	3D/L Global Managed ETF Portfolios	89826A102
<b>Corporate Bond</b>	Legal & General Liability Corporate CIT	52472A636
	Legal & General US Credit CIT	52472A610
<b>Diversified Emerging Mkts</b>	LSV Emerging Markets Equity Tier IV	66585Y323
	Driehaus Emerging Markets Equity	391536109
	GQG Partners Emerging Markets Eq CIT A	75947L150
	Legal & General Emerging Market CIT NL	52472A131
	Pzena Emerging Markets Focused Val CL A	75947M109
	Skerryvore Global Emerging Markets DC CL I	75947P706
	Legal & General MSCI ACWI ex US CIT NL	52472V861
<b>Foreign Large Blend</b>	Legal & General MSCI EAFE DC CIT A	52472V820
	Marathon-London Gbl Ex US CIT CL MCIT.D	66585Y232
	Marathon-London Intl. CIT MECT.CN2	75947M844
	GQG Partners Intl. Equity CIT A	75947L184
	Trinity Street International Equity I	75947M117
	LSV Intl Value Equity Tier VII	66585Y273
<b>Foreign Large Value</b>	Pzena Int Val All Country (ex-U.S.)	66585Y851
	Brookfield Real Asset Securities CIT I	75947L523
<b>Global Allocation</b>	Brookfield Real Asset Securities CIT I	75947L523
<b>Global Large-Stock Blend</b>	Legal & General MSCI ACWI CIT NL	52472V507
<b>Global Large-Stock Growth</b>	GQG Partners Global Equity CIT A	75947L226
<b>Global Real Estate</b>	Presima Global Real Estate Conc.	66585Y703
<b>Infrastructure</b>	First Sentier Global Listed Infrs CIT I	66585Y802
	Legal & General Global Core Infrs A	52472V366
<b>Intermediate Core Bond</b>	DoubleLine Securitized Income CL 2	66586A506
<b>Intermediate Core-Plus Bond</b>	DoubleLine Core Plus Fixed Income CL 2	66585Y802
	Envestnet Western Asset Core plus	75947M497
	DoubleLine Total Return Bond CL 1	66585Y729
<b>US Large Blend</b>	Legal & General S&P 500 CIT NL	52472A164
	Legal & General MSCI USA NL	52472V804
<b>US Large Growth</b>	Vulcan Value Partners CIF – Large Cap 1	75947M273
<b>US Large Value</b>	LSV US Large Cap Val Tier 1	66585Y612
	Legal & General Russell 1000 CIT NL	52472A503
<b>Long-Term Bond</b>	Legal & General Long Dur US Credit CIT	52472A594
	Legal & General Long Liability Corp CIT	52472A628
	DoubleLine Long Dur Total Return Bond CL 2	66585Y364
<b>Short-Term Bond</b>	Sage Cash Balance Ultra Conservative	75954Y103
	Sage Cash Balance Conservative	75954Y400
	Sage Cash Balance Moderate	75954Y707
<b>US Small Cap Blend</b>	Legal & General Russell 2000 CIT NL	52472A800
<b>Stable Value</b>	MetLife Reliance Trust 25053 CL 0	759522204
	New York Life Anchor CIT CL 0	75954K103