

2024

A history of excellence

Cavanal Hill Funds have been recognized by Lipper for outstanding performance, receiving 15 Lipper Fund Awards over the past thirteen years.

Lipper Fund Award 2024

World Energy Fund, Institutional (AIWEX)

#1 out of 49 funds in the Global Natural Resources category for the annualized five-year period ending November 30, 2023.

Lipper Fund Award 2022

Opportunistic Fund, Institutional (AIOPX)

#1 out of 47 funds in the Absolute Return category for the annualized ten-year period ending November 30, 2021.

Lipper Fund Award 2020

Moderate Duration Fund, Institutional (AIFBX)

#1 out of 106 funds in the Short Intermediate Investment Grade Debt category for the annualized ten-year period ending November 30, 2019.

Lipper Fund Award 2018

Opportunistic Fund, Institutional (AIOPX)

#1 out of 106 funds in the Absolute Return category for the annualized five-year period ending November 30, 2017.

Lipper Fund Award 2017

Opportunistic Fund, Institutional (AIOPX)

#1 out of 88 funds in the Absolute Return category for the annualized five-year period ending November 30, 2016.

Lipper Fund Award 2016

Intermediate Bond Fund, Institutional (AIFBX)

#1 out of 145 funds in the Short-Intermediate Investment Grade Debt category for the annualized three-year period ending November 30, 2015.

Intermediate Bond Fund, Institutional (AIFBX)

#1 out of 106 funds in the Short-Intermediate Investment Grade Debt category for the annualized five-year period ending November 30, 2015.

Opportunistic Fund, Institutional (AIOPX)

#1 out of 88 funds in the Absolute Return category for the annualized three-year period ending November 30, 2015.



Lipper Fund Award 2015

Intermediate Bond Fund, Institutional (AIFBX)

#1 out of 122 funds in the Short-Intermediate Investment Grade Debt category for the annualized three-year period ending November 30, 2014.

Intermediate Bond Fund, Institutional (AIFBX)

#1 out of 106 funds in the Short-Intermediate Investment Grade Debt category for the annualized five-year period ending November 30, 2014.

Opportunistic Fund, Institutional (AIOPX)

#1 out of 118 funds in the Absolute Return category for the annualized three-year period ending November 30, 2014.

Lipper Fund Award 2014

Intermediate Bond Fund, Institutional (AIFBX)

#1 out of 109 funds in the Absolute Return category for the annualized three-year period ending November 30, 2013.

Intermediate Bond Fund, Institutional (AIFBX)

#1 out of 198 funds in the Short-Intermediate Investment Grade Debt category for the annualized five-year period ending November 30, 2013.

Lipper Fund Award 2013

Intermediate Bond Fund, Institutional (AIFBX)

#1 out of 125 funds in the Absolute Return category for the annualized five-year period ending November 30, 2012.

Lipper Fund Award 2012

Short-Term Income Fund, Institutional (AISTX)

#1 out of 199 funds in the Absolute Return category for the annualized three-year period ending November 30, 2011.

For more information, please visit our website at www.cavanalhillfunds.com or call 855.359.1898.

2024

World Energy Fund (AIWEX)

As of 11/30/2023. 1-Year (9 out of 61), 3-Year (15 out of 57), 5-Year (1 out of 49) in the global natural resources category for the annualized five-year period.

2022

Opportunistic Fund (AIOPX)

As of 11/30/2021. 1-Year (21 out of 143), 3-Year (13 out of 130), 5-Year (15 out of 115), 10-Year (1 out of 47) in the absolute return category for the annualized ten-year period.

2020

Moderate Duration Fund (AIFBX)

As of 11/30/19 1-Year (68 out of 177), 3-Year (32 out of 154), 5-Year (64 out of 146), 10-Year (1 out of 88) in the short intermediate investment grade debt category for the annualized ten-year period.

2018

Opportunistic Fund, Institutional (AIOPX)

As of 11/30/17. 1-Year (18 out of 244), 3-Year (10 out of 189), 5-year (1 out of 106), 10-year (N/A) in the absolute return category for the annualized five-year period.

2017

Opportunistic Fund, Institutional (AIOPX)

As of 11/30/2016. 1-year (98 out of 254), 3-year (20 out of 160), 5-year (1 out of 88), 10-year (N/A) in the absolute return category for the annualized five-year period.

2016

Intermediate Bond Fund, Institutional (AIFBX)

As of 11/30/2015. 1-year (106 out of 183), 3-year (1 out of 145), 5-year (1 out of 106), 10-year (N/A) in the short-intermediate investment grade debt category for the annualized three-year period.

Intermediate Bond Fund, Institutional (AIFBX)

As of 11/30/2015. 1-year (106 out of 183), 3-year (1 out of 145), 5-year (1 out of 106), 10-year (N/A) in the short-intermediate investment grade debt category for the annualized five-year period.

Opportunistic Fund, Institutional (AIOPX)

As of 11/30/2015. 1-year (38 out of 275), 3-year (1 out of 118), 5-year (N/A), 10-year (N/A) in the absolute return category for the annualized three-year period.

2015

Intermediate Bond Fund, Institutional (AIFBX)

As of 11/30/2014. 1-year (9 out of 169), 3-year (1 out of 151), 5-year (1 out of 106), 10-year (N/A) in the short-intermediate investment grade debt category for the annualized three-year period.

Intermediate Bond Fund, Institutional (AIFBX)

As of 11/30/2014. 1-year (9 out of 169), 3-year (1 out of 122), 5-year (1 out of 106), 10-year (N/A) in the short-intermediate investment grade debt category for the annualized five-year period.

Opportunistic Fund, Institutional (AIOPX)

As of 11/30/2014. 1-year (47 out of 237), 3-year (1 out of 118), 5-year (N/A), 10-year (N/A) in the absolute return category for the annualized three-year period.

2014

Intermediate Bond Fund, Institutional (AIFBX)

As of 11/30/2013. 1-year (1 out of 157), 3-year (1 out of 109), 5-year (1 out of 98), 10-year (N/A) in the short-intermediate investment grade debt category for the annualized three-year period.

Intermediate Bond Fund, Institutional (AIFBX)

As of 11/30/2013. 1-year (1 out of 157), 3-year (1 out of 109), 5-year (1 out of 98), 10-year (N/A) in the short-intermediate investment grade debt category for the annualized five-year period.

2013

Intermediate Bond Fund, Institutional (AIFBX)

As of 11/30/2012, 1-year (4 out of 141), 3-year (1 out of 125), 5-year (57 out of 117), 10-year (N/A) in the short-intermediate investment grade debt category for the annualized three-year period.

2012

Short-Term Income Fund, Institutional (AISTX)

As of 11/30/2011, 1-year (1 out of 241), 3-year (4 out of 202), 5-year (98 out of 176), 10-year (N/A) in the short-term investment grade debt category for the annualized three-year period.

The LSEG Lipper Fund Awards, granted annually, highlight funds and fund companies that have excelled in delivering consistently strong risk-adjusted performance relative to their peers. The LSEG Lipper Fund Awards are based on the Lipper Leader for Consistent Return rating, which is a risk-adjusted performance measure calculated over 36, 60 and 120 months. The fund with the highest Lipper Leader for Consistent Return (Effective Return) value in each eligible classification wins the LSEG Lipper Fund Award. For more information, see lipperfundawards.com. Although LSEG Lipper makes reasonable efforts to ensure the accuracy and reliability of the data contained herein, the accuracy is not guaranteed by LSEG Lipper.

Fund rankings are from Lipper. The Lipper Mutual Fund rankings are the ranking of mutual funds within their respective Lipper classification, adjusted for reinvestment of capital gains distributions and income dividends.

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Past performance does not guarantee future results. Investments are subject to risks, including the possible loss of the principle amount invested. An investor should consider the Fund's investment objectives, risks, and charges and expenses carefully before investing or sending money. This and other important information about the investment company can be found in the Fund's prospectus or summary prospectus. To obtain a prospectus or summary prospectus online, please visit cavanalhillfunds.com or call 1-800-762-7085. Please read the prospectus or summary prospectus carefully before investing.

Investment Risks

Equity securities (stocks) are more volatile and carry more risk than other forms of investments, including investments in below investment-grade fixed income securities. Fixed income securities are subject to interest rate risks. The principal value of a bond falls when interest rates rise and rise when interest rates fall. The Fund invests in foreign and emerging market securities, which involves certain risks such as currency volatility, political and social instability, and reduced market liquidity. Mid- and small-cap companies may be more vulnerable to adverse business or economic developments. During periods of rising interest rates, the value of a bond investment is at greater risk than during periods of stable or falling rates. International investing involves increased risk and volatility. The Fund's concentration in energy-related industry securities may present more risks than would be the case with funds that diversify investments in numerous industries and sectors of the economy. A downturn in the energy sectors would have a larger impact on the Fund than on a fund that does not concentrate in these industries. Energy sector securities can be significantly affected by events related to political developments, energy conservation, commodity prices, and tax and government regulations. The performance of securities in the Fund may, at times, lag the performance of companies in other sectors or the broader market as a whole. Emerging market investing may be subject to additional economic, political, liquidity, and currency risks not associated with more developed countries. The Fund may engage in active and frequent trading. Diversification does not assure a profit nor protect against loss.