

Ci Global Investments RIAIF ICAV

Third Addendum to the Prospectus of the ICAV and to the Supplement of Analytics International Flexible Fund, APS Global Flexible Fund, Claret Fund, Global Accumulator Fund, Global Fund, Global Flexible Fund, Global Flexible Growth Fund, Global Growth Fund, Global Inflation Plus Fund, Global Maximum Return Fund, Global Preserver Fund, International Equity Fund, International Flexible Growth Fund, International Flexible Fund, NFB Global Balanced Fund of Funds, Worldwide Growth Fund, Blended Global Equity Fund, Global Flexible Balanced Growth Fund, Global Flexible High Growth Fund, Worldwide Flexible Fund, Worldwide Flexible Growth Fund, Helfin Global Flexible Fund, Global Strategic Growth Fund, Global Managed Fund, Global Diversified Equity Fund, Global Select Unconstrained Equity Fund, Global Diversified Balanced Fund, Global Enhanced Growth Fund, Global Diversified Fund, Global Dynamic Growth Fund, Global Flexible Cautious Fund, Global Stable Fund, Global Opportunities Fund, GFM Global Cautious Fund, GFM Global Equity Fund and GFM Global Growth Fund (each a "Fund" and together the "Funds")

(the "**Addendum**").

This Addendum is supplemental to, forms part of and should be read in conjunction with the prospectus for Ci Global Investments RIAIF ICAV (the "**ICAV**") dated 2 February 2024, the first addendum to the Prospectus dated 3 January 2025, the second addendum to the Prospectus dated 14 July 2025, the Existing Funds Supplement dated 23 July 2025 as amended and the Supplement for each Fund (the "**Prospectus**").

The Directors (whose names appear in the section entitled "Directors" in the Prospectus) accept responsibility for the information contained in this Addendum. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure such is the case) the information contained in this Addendum, when read together with the Prospectus, is in accordance with the facts as at the date of this Addendum and does not omit anything likely to affect the import of such information.

Capitalised terms herein contained shall have the same meaning in this Addendum as in the Prospectus unless otherwise indicated. Words and expressions defined in the Prospectus shall, unless the context otherwise requires, have the same meaning when used in this Addendum.

Neither the delivery of this Addendum nor the issue or sale of Shares, under any circumstances, constitutes a representation that the information contained in this Addendum is correct as of any time subsequent to the date of this Addendum.

Dated 1 December 2025

A. Amendments to the Prospectus

The Directors wish to advise all Shareholders and potential investors of the following amendments which are applicable to the Prospectus of the ICAV:

1. The definition of "Investment Management Agreement" set out in the section entitled "DEFINITIONS" shall be deleted in its entirety and replaced by the following new definition:

"Investment Management Agreement"

means the relevant investment management agreement entered into between the AIFM, the Investment Manager (and where applicable, the ICAV) (as may be amended, supplemented or otherwise modified from time to time) and as set out in the Relevant Supplement."

2. The section of the Prospectus entitled the "INVESTMENT MANAGER" shall be deleted in its entirety and replaced by the following new disclosure:

"THE INVESTMENT MANAGER

Details of all Investment Managers appointed by the AIFM are disclosed in the Relevant Supplement.

An Investment Manager may, with the consent of the AIFM as applicable, delegate certain investment management functions to one or more sub-investment managers in accordance with the requirements of the Central Bank. Details of all sub-investment managers appointed by the Investment Manager will be disclosed in the ICAV's periodic reports, and details of all sub-investment managers appointed where such sub-investment managers are paid directly out of the relevant Fund's assets will be disclosed in the Relevant Supplement, in accordance with the Central Bank's requirements. If more than one sub-investment manager is appointed to a Fund, the Investment Manager shall allocate the assets of the Fund between sub-investment managers in such proportion as it shall, at its discretion, determine. The details of all sub-investment managers appointed will be provided to Shareholders on request."

B. Amendments Specific to the Supplements for the Funds

The Directors wish to advise all Shareholders and potential investors of the following amendments which are applicable to all the Supplements currently in issue in respect of the Funds:

1. The section of each Supplement entitled "INVESTMENT MANAGER" shall be deleted in its entirety and replaced by the following new disclosure:

"The AIFM has appointed the following Investment Manager to the Fund with effect from 1 December 2025 at 00.01am Irish time:

Ci Global Fund Managers ICC, a private incorporated cell company that is authorised and regulated under the Companies (Jersey) Law 1991 by the Jersey Financial Services Commission having its registered office at Altum Trustees Ltd, First Floor Liberation House, Castle Street, St. Helier, JE1 1GL, Jersey.

The Investment Manager provides investment management and advisory services to collective investment schemes and is regulated by the Jersey Financial Services Commission."

2. The section of each Supplement entitled "Investment Management Agreement" shall be deleted in its entirety and replaced by the following new disclosure:

"The Investment Management Agreement dated 1 December 2025, between the AIFM and the Investment Manager provides that the appointment of the Investment Manager will continue in force unless and until terminated by the AIFM on giving not less than 30 days' written notice to the Investment Manager or by the Investment Manager giving not less than 90 days' written notice to the AIFM. However, in certain circumstances the Agreement may be terminated without a minimum period notice by either party. Neither party shall be liable to the other or otherwise for any loss suffered by the other party in connection with the subject matter of the agreement or any claims of whatever nature arising out of or in any way relating to the agreement other than by reason of any loss to the other party arising from the fraud, bad faith, negligence, wilful default or wilful misfeasance in the performance or non-performance by the other party of its duties. The Agreement provides that the Manager shall indemnify the Investment Manager, out of the assets of the Fund, against all claims, reasonable costs, direct damages, direct losses or expenses which may be brought against or suffered or incurred by the Investment Manager in the performance or non-performance of its duties, unless such claims, costs, direct damages, direct losses or expenses are attributable to the fraud, bad faith, negligence, wilful default or wilful misfeasance of the Investment Manager in the performance or non-performance of its duties. The Agreement also provides that the Investment Manager shall indemnify the AIFM to the extent that any claims, costs, direct damages, direct losses or expenses are attributable to the fraud, bad faith, negligence, wilful default or wilful misfeasance by the Investment Manager in the performance or non-performance of its duties or breach of contract on the part of the Investment Manager."

3. The descriptions of the various investment advisory agreements contained in the relevant Supplements shall each be extended to note that:

"The rights, duties, liabilities and obligations of Ci Global Fund Managers ICC Limited under the Investment Advisory Agreement were transferred to the Investment Manager by way of a novation agreement dated 1 December 2025."

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