

# General Investor Report: Analytics International Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	1,717,539
Net asset value of the fund	\$ 31,216,479
Net asset value per share - Class A	\$ 18.1751
Total Expense Ratio (TER) - Class A	1.01%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	63.96%	64.55%
Property	0.72%	0.68%
Bonds	28.32%	27.95%
Cash	7.00%	6.82%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares World Equity Index	12.13%	12.47%
Direct Equities	12.11%	12.53%
iShares U.S. Infrastructure ETF	11.55%	11.49%
iShares STOXX World Equity Multifactor UCITS ETF	11.54%	11.78%
iShares Global Infrastructure UCITS ETF	10.21%	9.28%
iShares USD Ultrashort Bond UCITS ETF	9.94%	9.84%
iShares USD Floating Rate Bond UCITS ETF	9.92%	9.88%
iShares High Yield Systematic Bond ETF	8.58%	8.36%
Guinness Global Innovators Fund	7.30%	7.84%
USD Cash	3.54%	3.58%
JPY Cash	3.18%	2.95%

# General Investor Report: APS Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	36,219,066
Net asset value of the fund	\$ 56,408,417
Net asset value per share - Class A	\$ 1.5568
Total Expense Ratio (TER) - Class A	1.42%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	97.56%	98.00%
Property	0.92%	0.90%
Bonds	0.01%	0.01%
Cash	1.51%	1.09%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Direct Equities	19.69%	19.15%
Vanguard S&P 500 UCITS ETF	17.45%	18.05%
GQG Partners Global Equity Fund	10.92%	9.60%
Guinness Global Innovators Fund	9.69%	10.33%
Schroder ISF Global Sustainable Growth	7.89%	8.16%
iShares MSCI World ex-USA UCITS ETF	7.37%	7.86%
iShares Edge MSCI World Quality Factor UCITS ETF	5.96%	8.25%
iShares World Equity Index	5.26%	5.19%
iShares U.S. Infrastructure ETF	5.07%	4.95%
VanEck Vectors Morningstar Wide Moat ETF	4.89%	7.85%
iShares Core MSCI EM IMI UCITS ETF	4.79%	0.00%
USD Cash	1.02%	0.61%

# General Investor Report: Blended Global Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,831,805
Net asset value of the fund	\$ 30,753,195
Net asset value per share - Class B	\$ 10.7830
Total Expense Ratio (TER) - Class B	1.14%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	97.69%	97.91%
Property	0.84%	0.66%
Bonds	0.02%	0.02%
Cash	1.44%	1.40%
Other	0.01%	0.01%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Direct Equities	39.80%	49.30%
Dodge & Cox Worldwide Global Stock	9.99%	10.24%
iShares Edge MSCI World Quality Factor UCITS ETF	9.96%	0.00%
iShares Core S&P 500 UCITS ETF	9.36%	9.43%
iShares MSCI ACWI UCITS ETF	7.76%	8.53%
iShares Core MSCI EM IMI UCITS ETF	5.59%	5.69%
Pacer US Cash Cows 100 ETF	5.17%	5.19%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	4.98%	5.00%
iShares MSCI World ex-USA UCITS ETF	4.15%	4.68%
iShares MSCI ACWI UCITS ETF	1.25%	0.54%
USD Cash	1.06%	1.03%
iShares Core MSCI EM IMI UCITS ETF	0.93%	0.37%

# General Investor Report: Claret Fund

## A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	3,289,865
Net asset value of the fund	\$ 48,793,005
Net asset value per share - Class A	\$ 14.8313
Total Expense Ratio (TER) - Class A	1.05%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	64.36%	69.21%
Property	5.42%	5.26%
Bonds	21.61%	20.86%
Cash	8.33%	4.39%
Other	0.28%	0.28%
Total	100.00%	100.00%

### Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares Core MSCI World UCITS ETF	16.94%	18.98%
Coronation Global Emerging Markets Fund	16.41%	18.12%
iShares World Equity Index	11.96%	13.92%
iShares Emerging Markets Equity Index	9.31%	8.96%
iShares 7-10 Year Treasury Bond ETF	5.90%	5.72%
iShares USD Floating Rate Bond UCITS ETF	5.72%	5.48%
USD Cash	4.91%	1.01%
iShares Global REIT ETF	4.57%	4.37%
iShares Global Infrastructure UCITS ETF	4.07%	3.63%
iShares Russell 1000 ETF	3.75%	3.78%
iShares USD Floating Rate Bond UCITS ETF	3.52%	3.36%
JPY Cash	3.26%	3.18%
iShares Edge MSCI Europe Quality Factor UCITS ETF	2.94%	0.00%
iShares J.P. Morgan USD EM Bond UCITS ETF	2.85%	2.82%
iShares USD Ultrashort Bond UCITS ETF	2.36%	2.26%
iShares 0-5 Year High Yield Corporate Bond ETF	1.53%	1.49%
iShares Edge MSCI Europe Value Factor UCITS ETF	0.00%	2.92%

# General Investor Report: GFM Global Cautious Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	1,576,394
Net asset value of the fund	\$ 15,337,661
Net asset value per share - Class A	\$ 9.7294
Total Expense Ratio (TER) - Class A	1.39%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	33.00%	0.00%
Property	0.19%	0.00%
Bonds	46.82%	0.00%
Cash	15.25%	0.00%
Other	4.74%	0.00%
Total	100.00%	0.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares Core Global Aggregate Bond UCITS ETF	15.07%	0.00%
BlackRock ICS US Dollar Ultra Short Bond Fund	14.55%	0.00%
iShares \$ TIPS UCITS ETF	10.57%	0.00%
Colchester Global Bond Fund	9.99%	0.00%
Dodge & Cox Worldwide Global Bond Fund	9.98%	0.00%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	5.50%	0.00%
iShares Physical Gold ETC	4.74%	0.00%
iShares Core MSCI World UCITS ETF	4.45%	0.00%
Artisan Global Value Fund	3.68%	0.00%
Satrix Global Factor Enhanced Equity Fund	3.41%	0.00%
ATLAS Global Infrastructure Fund	2.53%	0.00%
Pacific Maple-Brown Abbott Global Infrastructure Fund	2.53%	0.00%
Amplify Global Equity Fund	2.19%	0.00%
PGIM Jennison Global Equity Opportunities Fund	1.77%	0.00%
Sands Capital Global Growth	1.66%	0.00%
USD Cash	1.51%	0.00%
Pzena Global Value Fund	1.49%	0.00%
GQG Partners Emerging Markets Equity Fund	1.47%	0.00%
Dodge & Cox Worldwide Global Stock	1.47%	0.00%
Pacific North of South EM All Cap Equity Fund	1.44%	0.00%

# General Investor Report: GFM Global Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	3,654,388
Net asset value of the fund	\$ 34,478,267
Net asset value per share - Class A	\$ 9.4343
Total Expense Ratio (TER) - Class A	1.59%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	97.04%	96.66%
Property	0.67%	0.80%
Cash	2.29%	2.54%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	18.53%	18.35%
iShares Core MSCI World UCITS ETF	17.15%	17.10%
Satrix Global Factor Enhanced Equity Fund	11.53%	11.57%
Franchise Partners Global Equity Fund	8.54%	8.34%
Artisan Global Value Fund	8.31%	8.35%
PGIM Jennison Global Equity Opportunities Fund	5.85%	5.75%
Sands Capital Global Growth	5.45%	5.71%
Pzena Global Value Fund	5.08%	0.00%
GQG Partners Emerging Markets Equity Fund	5.02%	4.96%
Dodge & Cox Worldwide Global Stock	4.97%	4.99%
Pacific North of South EM All Cap Equity Fund	4.94%	5.02%
Amplify Global Equity Fund	3.20%	3.26%
USD Cash	1.43%	1.67%
SPDR MSCI World UCITS ETF	0.00%	4.93%

# General Investor Report: GFM Global Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	1,464,618
Net asset value of the fund	\$ 13,900,410
Net asset value per share - Class A	\$ 9.4906
Total Expense Ratio (TER) - Class A	1.54%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	68.16%	0.00%
Property	2.19%	0.00%
Bonds	13.04%	0.00%
Cash	12.06%	0.00%
Other	4.55%	0.00%
Total	100.00%	0.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	12.86%	0.00%
iShares Core MSCI World UCITS ETF	12.85%	0.00%
USD Cash	8.40%	0.00%
Satrix Global Factor Enhanced Equity Fund	7.24%	0.00%
iShares \$ TIPS UCITS ETF	5.48%	0.00%
Artisan Global Value Fund	5.20%	0.00%
Franchise Partners Global Equity Fund	5.14%	0.00%
iShares Physical Gold ETC	4.55%	0.00%
PGIM Jennison Global Equity Opportunities Fund	3.65%	0.00%
Colchester Global Bond Fund	3.65%	0.00%
Dodge & Cox Worldwide Global Bond Fund	3.65%	0.00%
Sands Capital Global Growth	3.46%	0.00%
Pzena Global Value Fund	3.23%	0.00%
BlackRock ICS US Dollar Ultra Short Bond Fund	3.22%	0.00%
GQG Partners Emerging Markets Equity Fund	3.15%	0.00%
Dodge & Cox Worldwide Global Stock	3.13%	0.00%
Pacific North of South EM All Cap Equity Fund	2.92%	0.00%
ATLAS Global Infrastructure Fund	2.28%	0.00%
Pacific Maple-Brown Abbott Global Infrastructure Fund	2.12%	0.00%
Amplify Global Equity Fund	2.05%	0.00%
Catalyst Global Real Estate UCITS Fund	1.77%	0.00%

# General Investor Report: Global Accumulator Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	5,126,768
Net asset value of the fund	\$ 71,852,785
Net asset value per share - Class A	\$ 13.5216
Total Expense Ratio (TER) - Class A	1.97%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	97.08%	97.01%
Property	1.42%	1.42%
Bonds	0.09%	0.09%
Cash	1.41%	1.48%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares Core S&P 500 UCITS ETF	17.34%	17.45%
SPDR MSCI World UCITS ETF	14.95%	14.90%
Direct Equities	9.88%	9.87%
iShares World Equity Index	9.86%	10.03%
SEI Factor Allocation Global Equity Fund	9.10%	8.89%
Schroder ISF QEP Global Core	8.91%	9.06%
iShares MSCI World ex-USA UCITS ETF	7.59%	7.56%
iShares MSCI Global Gold Miners ETF	5.53%	5.24%
Ninety One GSF Emerging Markets Equity Fund	5.15%	5.05%
iShares S&P 500 Information Technology Sector UCITS ETF	4.73%	4.94%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	3.59%	3.76%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	2.38%	2.21%
USD Cash	0.99%	1.04%

# General Investor Report: Global Diversified Balanced Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,478,879
Net asset value of the fund	\$ 27,738,485
Net asset value per share - Class A	\$ 11.3415
Total Expense Ratio (TER) - Class A	1.20%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	60.56%	56.46%
Property	0.84%	0.82%
Bonds	27.19%	26.43%
Cash	11.41%	16.29%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares Global Aggregate Bond UCITS ETF	19.19%	19.04%
SPDR MSCI World UCITS ETF	15.11%	15.16%
State Street World Screened Index Equity Fund	15.03%	13.95%
Payden US Dollar Liquidity Fund	9.09%	8.18%
BlackRock ICS US Dollar Ultra Short Bond Fund	8.08%	9.09%
iShares Core S&P 500 UCITS ETF	6.89%	6.98%
Cohen & Steers SICAV Global Listed Infrastructure Fund	6.31%	4.50%
Satrix Global Factor Enhanced Equity Fund	3.19%	2.92%
iShares MSCI World ex-USA UCITS ETF	3.09%	3.41%
iShares Core MSCI EM IMI UCITS ETF	2.87%	2.89%
Dodge & Cox Worldwide Global Stock	2.81%	2.59%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	2.49%	2.59%
USD Cash	1.92%	6.11%
iShares Core MSCI EM IMI UCITS ETF	1.45%	0.29%
GQG Partners Global Equity Fund	1.27%	1.11%
Ninety One GSF Global Franchise	1.21%	1.19%

# General Investor Report: Global Diversified Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,725,489
Net asset value of the fund	\$ 32,736,564
Net asset value per share - Class B	\$ 11.3919
Total Expense Ratio (TER) - Class B	1.92%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	97.33%	97.39%
Property	1.07%	1.06%
Bonds	0.04%	0.04%
Cash	1.56%	1.51%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Direct Equities	20.08%	20.09%
Ninety One GSF Global Franchise	17.20%	17.14%
Orbis Global Equity Fund	16.70%	16.73%
iShares Core S&P 500 UCITS ETF	12.38%	12.37%
Pacer US Cash Cows 100 ETF	10.21%	9.93%
Artisan Global Value Fund	6.10%	6.12%
Dodge & Cox Worldwide Global Stock	5.92%	6.06%
iShares MSCI World ex-USA UCITS ETF	5.45%	6.18%
iShares Core MSCI EM IMI UCITS ETF	4.12%	4.11%
USD Cash	1.03%	0.98%
iShares Core MSCI EM IMI UCITS ETF	0.81%	0.29%

# General Investor Report: Global Diversified Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,325,700
Net asset value of the fund	\$ 22,576,377
Net asset value per share - Class A	\$ 9.7073
Total Expense Ratio (TER) - Class A	1.31%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	79.28%	77.65%
Property	0.54%	0.53%
Bonds	15.83%	15.89%
Cash	4.35%	5.93%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Satrix Global Factor Enhanced Equity Fund	15.82%	14.91%
iShares Core S&P 500 UCITS ETF	12.31%	12.43%
iShares Global Aggregate Bond UCITS ETF	10.27%	9.64%
Payden US Dollar Liquidity Fund	7.00%	7.86%
Cohen & Steers SICAV Global Listed Infrastructure Fund	6.07%	4.91%
Robeco BP Global Premium Equities Fund	5.80%	5.94%
Dodge & Cox Worldwide Global Stock	5.64%	5.98%
iShares MSCI World ex-USA UCITS ETF	5.28%	5.96%
Ninety One GSF Global Franchise	5.00%	4.95%
GQG Partners Global Equity Fund	4.99%	4.92%
iShares Core MSCI EM IMI UCITS ETF	4.92%	3.37%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	4.75%	5.01%
Sands Capital Global Growth	3.78%	3.97%
Amplify Global Equity Fund	3.65%	3.97%
GQG Partners Emerging Markets Equity Fund	2.86%	2.96%
USD Cash	1.86%	3.22%

# General Investor Report: Global Dynamic Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,646,743
Net asset value of the fund	\$ 28,595,935
Net asset value per share - Class A	\$ 10.8042
Total Expense Ratio (TER) - Class A	1.46%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	86.25%	83.35%
Property	0.35%	0.33%
Bonds	9.98%	11.80%
Cash	3.42%	4.52%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Satrix Global Factor Enhanced Equity Fund	18.65%	19.04%
Robeco BP Global Premium Equities Fund	8.02%	8.08%
Dodge & Cox Worldwide Global Stock	7.98%	8.10%
iShares Global Aggregate Bond UCITS ETF	7.88%	7.45%
GQG Partners Global Equity Fund	7.82%	6.97%
Ninety One GSF Global Franchise	7.71%	6.02%
LSV Global Value Equity Fund	7.26%	7.09%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	7.00%	7.00%
Cohen & Steers SICAV Global Listed Infrastructure Fund	6.75%	4.93%
Franchise Partners Global Equity Fund	5.81%	0.00%
Sands Capital Global Growth	4.24%	4.92%
Guinness Global Innovators Fund	3.80%	4.00%
Pacific North of South EM All Cap Equity Fund	2.98%	0.00%
Payden US Dollar Liquidity Fund	2.67%	5.44%
USD Cash	1.43%	1.96%
Morgan Stanley Investment Funds - Global Brands Fund	0.00%	5.98%
Virtus GF SGA Global Growth Fund	0.00%	3.02%

# General Investor Report: Global Enhanced Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	6,140,973
Net asset value of the fund	\$ 70,209,719
Net asset value per share - Class A	\$ 11.7085
Total Expense Ratio (TER) - Class A	1.22%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	81.02%	77.47%
Property	1.17%	1.13%
Bonds	14.18%	16.18%
Cash	3.62%	5.21%
Other	0.01%	0.01%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
SPDR MSCI World UCITS ETF	15.27%	15.17%
State Street World Screened Index Equity Fund	14.87%	14.84%
Satrix World Equity Tracker Fund	10.23%	10.16%
iShares Global Aggregate Bond UCITS ETF	10.15%	10.03%
iShares Core S&P 500 UCITS ETF	9.51%	9.49%
Cohen & Steers SICAV Global Listed Infrastructure Fund	6.47%	4.86%
Payden US Dollar Liquidity Fund	5.08%	7.74%
iShares Core MSCI EM IMI UCITS ETF	4.95%	4.95%
iShares MSCI World ex-USA UCITS ETF	4.15%	4.65%
Dodge & Cox Worldwide Global Stock	3.95%	3.97%
Satrix Global Factor Enhanced Equity Fund	3.69%	3.74%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	3.54%	3.59%
iShares Core MSCI EM IMI UCITS ETF	2.36%	0.12%
USD Cash	2.09%	3.12%
GQG Partners Global Equity Fund	1.93%	1.78%
Ninety One GSF Global Franchise	1.76%	1.79%

# General Investor Report: Global Flexible Balanced Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	3,832,908
Net asset value of the fund	\$ 43,278,226
Net asset value per share - Class A	\$ 11.2912
Total Expense Ratio (TER) - Class A	0.95%

Asset Allocation:	31 Mar 2026	31 Dec 2025
<b>Asset Class:</b>	<b>Fund %</b>	<b>Fund %</b>
Equity	53.52%	51.44%
Property	0.88%	0.81%
Bonds	33.05%	31.82%
Cash	12.54%	15.93%
Other	0.01%	0.00%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
<b>Holdings</b>	<b>%</b>	<b>%</b>
PIMCO GIS Low Duration Income Fund	15.16%	14.56%
Prescient Global Income Provider	14.08%	13.79%
iShares Core Global Aggregate Bond UCITS ETF	10.08%	9.61%
iShares MSCI ACWI UCITS ETF	9.07%	10.60%
SPDR MSCI All Country World UCITS ETF	6.95%	2.43%
SEI Factor Allocation Global Equity Fund	6.12%	6.19%
USD Cash	6.06%	9.56%
Schroder ISF QEP Global Core	5.99%	6.42%
iShares Core MSCI EM IMI UCITS ETF	5.61%	2.78%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	4.71%	4.69%
iShares U.S. Equity Factor ETF	4.47%	5.55%
iShares S&P 500 Equal Weight UCITS ETF	4.19%	4.52%
iShares International Equity Factor ETF	3.29%	3.78%
iShares MSCI World ex-USA UCITS ETF	2.52%	3.84%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	1.35%	1.46%
iShares Core MSCI EM IMI UCITS ETF	0.35%	0.22%

# General Investor Report: Global Flexible Cautious Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,380,439
Net asset value of the fund	\$ 23,977,166
Net asset value per share - Class B	\$ 10.0726
Total Expense Ratio (TER) - Class B	1.60%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	28.21%	30.35%
Property	0.37%	0.40%
Bonds	64.62%	62.80%
Cash	6.80%	6.45%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Prescient Global Income Provider	10.20%	9.87%
Dodge & Cox Worldwide Global Bond Fund	10.17%	9.98%
Vanguard S&P 500 UCITS ETF	10.04%	11.04%
iShares High Yield Systematic Bond ETF	10.03%	9.72%
iShares USD Floating Rate Bond UCITS ETF	9.74%	9.44%
iShares USD Ultrashort Bond UCITS ETF	9.74%	9.44%
Direct Equities	9.45%	9.69%
PIMCO GIS Low Duration Income Fund	7.69%	7.52%
Royal London Short Duration Global High Yield Bond Fund	7.67%	7.46%
Ninety One Global Diversified Income Fund	5.12%	4.93%
Guinness Global Innovators Fund	4.69%	5.33%
iShares MSCI World ex-USA UCITS ETF	4.49%	4.80%
USD Cash	0.97%	0.78%

# General Investor Report: Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	1,788,701
Net asset value of the fund	\$ 24,848,991
Net asset value per share - Class A	\$ 13.9555
Total Expense Ratio (TER) - Class A	0.90%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	68.99%	69.50%
Property	1.15%	1.14%
Bonds	27.42%	26.96%
Cash	2.44%	2.40%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares Core MSCI World UCITS ETF	12.93%	13.40%
iShares World Equity Index	12.71%	13.13%
iShares U.S. Equity Factor ETF	11.42%	11.82%
iShares U.S. Infrastructure ETF	11.32%	10.24%
iShares iBoxx \$ High Yield Corporate Bond ETF	10.70%	10.67%
Fundsmith Equity	8.76%	9.90%
iShares USD Ultrashort Bond UCITS ETF	8.36%	8.14%
iShares USD Floating Rate Bond UCITS ETF	8.35%	8.14%
iShares International Equity Factor ETF	7.91%	7.54%
iShares Global Infrastructure UCITS ETF	5.29%	4.82%
USD Cash	2.25%	2.20%

# General Investor Report: Global Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	4,950,341
Net asset value of the fund	\$ 73,998,592
Net asset value per share - Class A	\$ 14.9482
Total Expense Ratio (TER) - Class A	1.09%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	96.93%	97.19%
Property	1.04%	0.84%
Bonds	0.56%	0.56%
Cash	1.47%	1.41%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Direct Equities	43.71%	50.25%
Dodge & Cox Worldwide Global Stock	10.93%	11.36%
Fundsmith Equity	10.93%	10.95%
SEI Factor Allocation Global Equity Fund	10.64%	0.00%
iShares S&P 500 Equal Weight UCITS ETF	7.13%	7.07%
Prescient China Balanced	4.05%	4.02%
iShares Core MSCI EM IMI UCITS ETF	3.47%	3.66%
Pacer Developed Markets International Cash Cows 100 ETF	3.12%	3.05%
iShares MSCI World ex-USA UCITS ETF	2.98%	3.17%
Pacer US Cash Cows 100 ETF	2.05%	2.00%
USD Cash	0.99%	1.02%
iShares U.S. Infrastructure ETF	0.00%	3.45%

# General Investor Report: Global Flexible High Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	3,956,549
Net asset value of the fund	\$ 46,603,530
Net asset value per share - Class A	\$ 11.7788
Total Expense Ratio (TER) - Class A	0.91%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	87.54%	83.31%
Property	1.43%	1.34%
Bonds	0.16%	0.16%
Cash	10.86%	15.19%
Other	0.01%	0.00%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares MSCI ACWI UCITS ETF	15.20%	17.01%
SPDR MSCI All Country World UCITS ETF	11.09%	4.58%
SEI Factor Allocation Global Equity Fund	10.06%	9.90%
Schroder ISF QEP Global Core	9.81%	10.08%
iShares Core MSCI EM IMI UCITS ETF	9.58%	4.93%
iShares U.S. Equity Factor ETF	7.23%	8.94%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	7.13%	7.85%
iShares S&P 500 Equal Weight UCITS ETF	6.87%	7.53%
USD Cash	6.58%	11.04%
iShares International Equity Factor ETF	5.35%	6.09%
iShares MSCI World ex-USA UCITS ETF	4.11%	6.09%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	4.09%	3.96%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	2.75%	2.00%
iShares Core MSCI EM IMI UCITS ETF	0.15%	0.00%

Fund Details:	
Number of shares	2,711,169
Net asset value of the fund	\$ 41,297,847
Net asset value per share - Class A	\$ 15.2325
Total Expense Ratio (TER) - Class A	1.49%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	91.54%	92.82%
Property	1.27%	1.10%
Bonds	0.11%	0.10%
Cash	2.15%	1.60%
Other	4.93%	4.38%
Total	100.00%	100.00%

### Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares Core S&P 500 UCITS ETF	11.52%	11.28%
SEI Factor Allocation Global Equity Fund	11.26%	11.05%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	10.73%	11.77%
Schroder ISF QEP Global Core	10.70%	11.94%
iShares Core MSCI EM IMI UCITS ETF	8.27%	7.33%
iShares MSCI World ex-USA UCITS ETF	7.95%	8.21%
STANLIB Global Enhanced Equity Fund	6.33%	0.00%
GQG Partners Global Equity Fund	5.24%	4.87%
iShares Physical Gold ETC	4.92%	4.37%
iShares S&P SmallCap 600 UCITS ETF	4.23%	2.45%
SPDR MSCI All Country World UCITS ETF	4.01%	4.97%
iShares Edge MSCI World Quality Factor UCITS ETF	2.98%	0.00%
Direct Equities	2.77%	7.62%
Pacer US Cash Cows 100 ETF	2.77%	2.60%
Invesco S&P 500 Top 50 ETF	2.54%	5.25%
Global X Copper Miners ETF	1.79%	0.00%
USD Cash	1.47%	1.22%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	0.30%	0.19%
iShares Core MSCI EM IMI UCITS ETF	0.22%	0.12%
Coronation Global Equity Select Fund	0.00%	2.38%
iShares MSCI ACWI UCITS ETF	0.00%	2.38%

# General Investor Report: Global Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	1,168,844
Net asset value of the fund	\$ 15,939,339
Net asset value per share - Class A	\$ 13.6368
Total Expense Ratio (TER) - Class A	1.07%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	88.03%	88.36%
Property	1.17%	1.16%
Bonds	9.16%	8.79%
Cash	1.64%	1.69%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Direct Equities	19.63%	19.86%
iShares World Equity Index	15.07%	15.00%
iShares U.S. Equity Factor ETF	13.15%	13.95%
Dodge & Cox Worldwide Global Stock	9.91%	10.15%
iShares Core MSCI World UCITS ETF	9.87%	9.99%
Fundsmith Equity	9.65%	10.03%
iShares International Equity Factor ETF	7.08%	6.01%
iShares U.S. Infrastructure ETF	5.27%	4.97%
Dodge & Cox Worldwide Global Bond Fund	5.08%	4.93%
iShares USD Floating Rate Bond UCITS ETF	4.16%	3.95%
USD Cash	1.13%	1.16%

# General Investor Report: Global Inflation Plus Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	5,122,341
Net asset value of the fund	\$ 71,243,320
Net asset value per share - Class A	\$ 13.9084
Total Expense Ratio (TER) - Class A	0.88%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	53.25%	54.38%
Property	5.52%	5.57%
Bonds	40.76%	39.17%
Cash	0.47%	0.88%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
PIMCO GIS Low Duration Income Fund	10.34%	9.97%
iShares MSCI ACWI UCITS ETF	9.79%	10.13%
iShares Core MSCI World UCITS ETF	9.79%	10.13%
iShares USD Floating Rate Bond UCITS ETF	9.44%	8.94%
Royal London Short Duration Global High Yield Bond Fund	7.79%	7.47%
Dodge & Cox Worldwide Global Bond Fund	7.61%	7.44%
Direct Equities	6.89%	10.73%
Vanguard Global Equity Fund	6.56%	5.55%
SPDR MSCI World UCITS ETF	6.52%	6.99%
iShares 0-5 Year High Yield Corporate Bond ETF	5.14%	4.93%
iShares International Equity Factor ETF	5.05%	3.95%
iShares U.S. Equity Factor ETF	4.96%	6.03%
iShares Global REIT ETF	4.88%	4.93%
Invesco RAFI US 1000 ETF	2.22%	0.27%
Invesco RAFI Developed Markets ex-U.S. ETF	1.56%	0.19%
USD Cash	0.80%	1.19%
Invesco RAFI Emerging Markets ETF	0.66%	0.08%
VanEck Vectors Morningstar Wide Moat ETF	0.00%	1.08%

# General Investor Report: Global Managed Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,198,635
Net asset value of the fund	\$ 24,349,000
Net asset value per share - Class A	\$ 11.0603
Total Expense Ratio (TER) - Class A	1.03%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	73.23%	73.66%
Property	0.96%	0.83%
Bonds	23.58%	23.14%
Cash	2.23%	2.37%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares USD Floating Rate Bond UCITS ETF	13.20%	13.01%
iShares Core S&P 500 UCITS ETF	12.28%	12.31%
Ninety One GSF Global Franchise	6.41%	6.46%
SEI Factor Allocation Global Equity Fund	6.06%	0.00%
iShares Edge MSCI World Quality Factor UCITS ETF	5.94%	6.02%
iShares U.S. Equity Factor ETF	5.79%	5.89%
iShares MSCI World ex-USA UCITS ETF	5.43%	6.20%
Dodge & Cox Worldwide Global Stock	5.40%	5.22%
iShares U.S. Infrastructure ETF	5.09%	4.89%
PIMCO GIS Low Duration Income Fund	5.08%	4.97%
Dodge & Cox Worldwide Global Bond Fund	5.04%	4.91%
iShares Edge MSCI World Value Factor UCITS ETF	4.47%	4.77%
iShares Edge MSCI Multifactor Emerging Markets ETF	4.22%	3.97%
iShares International Equity Factor ETF	3.07%	2.78%
iShares MSCI ACWI UCITS ETF	2.87%	3.39%
Pacer US Cash Cows 100 ETF	2.63%	2.52%
Direct Equities	2.49%	2.68%
USD Cash	2.06%	2.20%
iShares Core MSCI EM IMI UCITS ETF	1.31%	1.47%
iShares Core MSCI EM IMI UCITS ETF	0.62%	0.00%
iShares MSCI ACWI UCITS ETF	0.54%	0.00%
Fundsmith Equity	0.00%	6.34%

# General Investor Report: Global Maximum Return Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	6,509,680
Net asset value of the fund	\$ 109,764,102
Net asset value per share - Class A	\$ 16.8617
Total Expense Ratio (TER) - Class A	0.79%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	97.68%	97.20%
Property	1.23%	1.18%
Cash	1.09%	1.62%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares Core MSCI World UCITS ETF	17.90%	18.03%
iShares MSCI ACWI UCITS ETF	17.88%	18.07%
Direct Equities	12.67%	19.00%
Vanguard Global Equity Fund	11.97%	9.90%
SPDR MSCI World UCITS ETF	11.94%	12.53%
iShares International Equity Factor ETF	9.35%	6.63%
iShares U.S. Equity Factor ETF	9.14%	11.23%
Invesco RAFI US 1000 ETF	4.13%	0.59%
Invesco RAFI Developed Markets ex-U.S. ETF	2.90%	0.44%
Invesco RAFI Emerging Markets ETF	1.20%	0.14%
USD Cash	0.92%	1.44%
VanEck Vectors Morningstar Wide Moat ETF	0.00%	2.00%

# General Investor Report: Global Opportunities Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	4,596,200
Net asset value of the fund	\$ 51,301,514
Net asset value per share - Class A	\$ 11.1617
Total Expense Ratio (TER) - Class A	1.52%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	86.36%	98.04%
Property	0.28%	0.28%
Cash	13.36%	1.68%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Direct Equities	11.96%	12.69%
Artisan Global Value Fund	11.80%	15.22%
Tweedy Browne International Value Fund	11.76%	0.23%
Jupiter Merian World Equity Fund	11.60%	8.90%
Orbis Global Equity Fund	11.49%	9.98%
iShares MSCI Thailand ETF	8.40%	5.88%
iShares MSCI Brazil ETF	8.40%	5.04%
iShares MSCI Malaysia ETF	7.75%	0.00%
iShares MSCI Mexico ETF	4.12%	1.94%
iShares MSCI Indonesia ETF	4.07%	0.00%
iShares Core MSCI Japan IMI UCITS ETF	3.83%	1.92%
iShares MSCI China UCITS ETF	2.69%	6.97%
iShares MSCI China A UCITS ETF	1.11%	2.92%
USD Cash	1.02%	1.07%
Tweedy Browne International Value Fund	0.00%	13.03%
iShares MSCI India UCITS ETF	0.00%	5.07%
Satrix Top 40 ETF	0.00%	4.09%
iShares Core DAX UCITS ETF	0.00%	3.12%
iShares Core FTSE 100 UCITS ETF	0.00%	1.93%

# General Investor Report: Global Preserver Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,142,180
Net asset value of the fund	\$ 25,240,008
Net asset value per share - Class A	\$ 11.5603
Total Expense Ratio (TER) - Class A	1.93%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	38.58%	39.41%
Property	0.56%	0.57%
Bonds	54.80%	53.95%
Cash	6.06%	6.07%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares USD Ultrashort Bond UCITS ETF	12.69%	12.47%
iShares USD Floating Rate Bond UCITS ETF	12.62%	12.45%
PIMCO GIS Low Duration Income Fund	10.60%	10.60%
Royal London Short Duration Global High Yield Bond Fund	9.29%	8.98%
iShares High Yield Systematic Bond ETF	9.18%	9.03%
iShares Core S&P 500 UCITS ETF	6.85%	7.08%
SPDR MSCI World UCITS ETF	5.73%	5.83%
Direct Equities	3.95%	4.14%
iShares World Equity Index	3.94%	4.00%
JPY Cash	3.80%	3.73%
SEI Factor Allocation Global Equity Fund	3.73%	3.65%
Schroder ISF QEP Global Core	3.52%	3.62%
iShares MSCI World ex-USA UCITS ETF	2.96%	3.14%
USD Cash	2.49%	2.57%
iShares MSCI Global Gold Miners ETF	2.24%	2.23%
Ninety One GSF Emerging Markets Equity Fund	2.10%	1.95%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	1.92%	1.96%
iShares S&P 500 Information Technology Sector UCITS ETF	1.85%	2.03%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	0.54%	0.54%

Investment Manager: Ci Global Fund Managers ICC  
Investment Advisors: SIP Mauritius and Dynasty Investment Management International

# General Investor Report: Global Stable Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,678,845
Net asset value of the fund	\$ 28,201,498
Net asset value per share - Class A	\$ 10.5275
Total Expense Ratio (TER) - Class A	1.27%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	41.79%	39.65%
Property	0.22%	0.21%
Bonds	40.51%	40.39%
Cash	17.48%	19.75%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares Global Aggregate Bond UCITS ETF	15.61%	15.42%
Payden US Dollar Liquidity Fund	14.61%	14.40%
BlackRock ICS US Dollar Ultra Short Bond Fund	13.10%	15.89%
Colchester Global Bond Fund	11.99%	11.93%
Satrix Global Factor Enhanced Equity Fund	10.70%	11.19%
Dodge & Cox Worldwide Global Stock	6.85%	7.20%
GQG Partners Global Equity Fund	6.08%	5.96%
Cohen & Steers SICAV Global Listed Infrastructure Fund	6.06%	4.96%
Ninety One GSF Global Franchise	6.03%	6.05%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	4.97%	5.07%
USD Cash	2.08%	1.93%
Pacific North of South EM All Cap Equity Fund	1.92%	0.00%

# General Investor Report: Global Strategic Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,483,698
Net asset value of the fund	\$ 26,172,393
Net asset value per share - Class A	\$ 10.5377
Total Expense Ratio (TER) - Class A	1.20%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	75.11%	79.33%
Property	0.78%	0.77%
Bonds	19.56%	18.75%
Cash	4.55%	1.15%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Direct Equities	24.45%	28.02%
iShares Core S&P 500 UCITS ETF	12.26%	12.58%
Dodge & Cox Worldwide Global Stock	10.31%	10.31%
Fundsmith Equity	8.95%	9.88%
iShares MSCI World ex-USA UCITS ETF	5.64%	6.32%
iShares Core Global Aggregate Bond UCITS ETF	5.19%	4.85%
PIMCO GIS Low Duration Income Fund	5.08%	4.94%
Dodge & Cox Worldwide Global Bond Fund	5.07%	4.93%
Pacer US Cash Cows 100 ETF	3.68%	3.42%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	3.00%	0.00%
iShares Core MSCI EM IMI UCITS ETF	2.60%	2.01%
iShares U.S. Infrastructure ETF	2.52%	2.43%
iShares Global Infrastructure UCITS ETF	2.51%	2.43%
iShares USD Floating Rate Bond UCITS ETF	2.04%	1.94%
iShares USD Ultrashort Bond UCITS ETF	2.04%	1.94%
Pacer Developed Markets International Cash Cows 100 ETF	1.82%	1.60%
iShares Core MSCI EM IMI UCITS ETF	1.52%	1.46%
USD Cash	1.32%	0.94%

# General Investor Report: Helfin Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	5,493,857
Net asset value of the fund	\$ 58,255,367
Net asset value per share - Class A	\$ 10.6037
Total Expense Ratio (TER) - Class A	1.03%

Asset Allocation:	31 Mar 2026	31 Dec 2025
<b>Asset Class:</b>	<b>Fund %</b>	<b>Fund %</b>
Equity	93.19%	92.42%
Property	0.40%	0.35%
Bonds	0.02%	0.03%
Cash	5.52%	4.11%
Other	0.87%	3.09%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
<b>Holdings</b>	<b>%</b>	<b>%</b>
Direct Equities	38.69%	36.24%
iShares Core S&P 500 UCITS ETF	12.79%	12.66%
Fairtree Global Equity Fund	6.95%	0.00%
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	6.92%	7.19%
Dodge & Cox Worldwide Global Stock	5.48%	4.09%
iShares MSCI World ex-USA UCITS ETF	5.37%	5.51%
Global X Uranium ETF	4.33%	2.73%
iShares Global Infrastructure ETF	3.72%	2.78%
Global X Defense Tech ETF	3.01%	2.64%
Xtrackers MSCI World Energy UCITS ETF	2.02%	0.45%
Xtrackers MSCI World Consumer Staples UCITS ETF	1.73%	0.17%
Xtrackers MSCI World Health Care UCITS ETF	1.67%	0.63%
USD Cash	1.49%	3.38%
Xtrackers MSCI World Materials UCITS ETF	1.41%	0.37%
Xtrackers MSCI World Information Technology UCITS ETF	1.16%	2.91%
iShares Physical Gold ETC	0.87%	3.09%
Xtrackers MSCI World Industrials UCITS ETF	0.76%	1.34%
Xtrackers MSCI World Utilities UCITS ETF	0.58%	0.00%
Xtrackers MSCI World Communication Services UCITS ETF	0.49%	0.62%
Xtrackers MSCI World Financials UCITS ETF	0.46%	1.96%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	0.10%	1.08%
Fairtree Global Equity Fund	0.00%	7.14%
Ninety One GSF Global Franchise	0.00%	3.02%

# General Investor Report: International Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	9,667,135
Net asset value of the fund	\$ 129,979,918
Net asset value per share - Class B	\$ 13.4455
Total Expense Ratio (TER) - Class B	1.26%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	98.52%	98.75%
Property	0.43%	0.43%
Cash	1.05%	0.82%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Direct Equities	37.85%	39.36%
SEI Dynamic Factor Allocation Fund	19.69%	19.34%
SEI Factor Allocation Global Equity Fund	19.09%	19.31%
Xtrackers MSCI World Momentum UCITS ETF	10.59%	10.81%
Cambria Shareholder Yield ETF	5.18%	4.63%
Pacer Global Cash Cows Dividend ETF	4.11%	3.43%
iShares Edge MSCI World Value Factor UCITS ETF	2.66%	2.54%
USD Cash	0.83%	0.58%

# General Investor Report: International Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	3,654,188
Net asset value of the fund	\$ 45,217,505
Net asset value per share - Class B	\$ 12.3742
Total Expense Ratio (TER) - Class B	1.36%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	49.88%	49.87%
Property	0.22%	0.22%
Bonds	42.61%	44.04%
Cash	2.52%	1.18%
Other	4.77%	4.69%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
iShares Core Global Aggregate Bond UCITS ETF	18.92%	18.97%
Direct Equities	18.90%	19.76%
SEI Dynamic Factor Allocation Fund	10.16%	9.78%
Rubrics Global Credit UCITS Fund	10.05%	10.10%
SEI Factor Allocation Global Equity Fund	10.01%	9.77%
iShares USD Treasury Bond 1-3yr UCITS ETF	5.96%	6.08%
Xtrackers MSCI World Momentum UCITS ETF	5.48%	5.40%
iShares USD TIPS 0-5 UCITS ETF	4.94%	5.03%
Sprott Physical Gold Trust Units	4.77%	4.69%
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	4.07%	0.00%
Cambria Shareholder Yield ETF	2.63%	2.41%
Pacer Global Cash Cows Dividend ETF	1.75%	1.78%
iShares Edge MSCI World Value Factor UCITS ETF	1.30%	1.31%
USD Cash	1.06%	0.93%
iShares USD Treasury Bond 20+ yr UCITS ETF	0.00%	3.98%
EUR Cash	0.00%	0.01%

# General Investor Report: International Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	5,399,211
Net asset value of the fund	\$ 69,283,737
Net asset value per share - Class A	\$ 12.8322
Total Expense Ratio (TER) - Class A	1.35%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	96.61%	96.35%
Property	1.18%	0.89%
Bonds	0.83%	0.83%
Cash	1.38%	1.93%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Direct Equities	40.68%	47.63%
SEI Factor Allocation Global Equity Fund	10.12%	0.00%
Vanguard S&P 500 UCITS ETF	9.75%	8.20%
GQG Partners Global Equity Fund	8.51%	6.96%
Dodge & Cox Worldwide Global Stock	7.90%	7.48%
iShares MSCI World ex-USA UCITS ETF	6.92%	8.48%
iShares S&P 500 Equal Weight UCITS ETF	6.79%	6.47%
Prescient China Balanced	5.96%	5.93%
iShares U.S. Infrastructure ETF	2.49%	7.29%
USD Cash	0.88%	1.56%

# General Investor Report: NFB Global Balanced Fund of Funds

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	7,841,268
Net asset value of the fund	\$ 145,599,302
Net asset value per share - Class A	\$ 21.5349
Total Expense Ratio (TER) - Class A	1.07%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	59.63%	61.76%
Property	6.39%	6.22%
Bonds	29.98%	28.70%
Cash	4.00%	3.32%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
SPDR MSCI World UCITS ETF	15.37%	15.86%
iShares Core MSCI World UCITS ETF	15.35%	15.86%
iShares World Equity Index	15.34%	15.81%
iShares Developed World Index Fund	15.15%	15.86%
iShares USD Floating Rate Bond UCITS ETF	14.16%	13.77%
iShares USD Ultrashort Bond UCITS ETF	9.10%	8.85%
iShares USD TIPS 0-5 UCITS ETF	6.79%	6.15%
iShares Developed Markets Property Yield UCITS ETF	5.02%	4.81%
USD Cash	3.72%	3.03%

# General Investor Report: Odyssey Global Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,156,650
Net asset value of the fund	\$ 31,225,369
Net asset value per share - Class A	\$ 14.4786
Total Expense Ratio (TER) - Class A	1.28%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	74.99%	81.70%
Bonds	10.08%	9.27%
Cash	14.93%	9.03%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Top 10 Holdings (% of Fund):	31 Mar 2025	31 Dec 2024
Holdings	%	%
United States Treasury Notes 3.375% 15/05/2033	6.80%	6.32%
Prosus NV	4.89%	4.07%
United States Treasury Notes 4.5% 15/11/2033	4.61%	4.28%
Universal Music Group NV	4.54%	4.09%
Visa	4.34%	3.78%
Palo Alto Networks Inc	4.03%	4.15%
Copart, Inc.	3.84%	3.76%
British American Tobacco	3.70%	2.31%
JPMorgan Chase & Co.	3.62%	3.42%
Honeywell International Inc.	3.50%	2.77%

# General Investor Report: Sterling Wealth Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	3,711,554
Net asset value of the fund	\$ 48,274,495
Net asset value per share - Class A	\$ 12.8385
Total Expense Ratio (TER) - Class A	1.55%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	62.13%	62.22%
Property	0.94%	0.97%
Bonds	27.24%	26.38%
Cash	9.69%	10.43%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Loomis Sayles Global Allocation Fund	14.81%	12.88%
Nedgroup Inv Global Flexible Fund	12.48%	12.92%
Dodge & Cox Worldwide Global Bond Fund	12.13%	11.76%
Dodge & Cox Worldwide Global Stock	9.94%	10.05%
Artisan Global Value Fund	9.85%	10.17%
iShares Core S&P 500 ETF	7.47%	8.09%
Direct Equities	7.32%	7.40%
Rubrics Global Fixed Income UCITS Fund	6.52%	6.76%
iShares Core MSCI EAFE ETF	5.66%	5.51%
iShares \$ Treasury Bond 0-1yr UCITS ETF	3.84%	3.94%
iShares Core MSCI EM IMI UCITS ETF	3.37%	3.46%
iShares 0-5 Year High Yield Corporate Bond ETF	3.10%	2.93%
iShares S&P 500 Equal Weight UCITS ETF	2.52%	2.64%
USD Cash	0.99%	1.49%

# General Investor Report: Worldwide Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	3,927,926
Net asset value of the fund	\$ 42,455,775
Net asset value per share - Class A	\$ 10.8087
Total Expense Ratio (TER) - Class A	1.17%

Asset Allocation:	31 Mar 2026	31 Dec 2025
<b>Asset Class:</b>	<b>Fund %</b>	<b>Fund %</b>
Equity	57.48%	58.98%
Property	0.82%	0.85%
Bonds	39.95%	38.55%
Cash	1.75%	1.61%
Other	0.00%	0.01%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
<b>Holdings</b>	<b>%</b>	<b>%</b>
iShares USD Floating Rate Bond UCITS ETF	15.58%	14.90%
PIMCO GIS Low Duration Income Fund	14.32%	13.95%
iShares Core S&P 500 UCITS ETF	13.49%	14.38%
Ninety One Global Diversified Income Fund	10.31%	9.95%
Schroder ISF QEP Global Core	10.02%	9.80%
Direct Equities	9.67%	9.66%
Dodge & Cox Worldwide Global Stock	9.60%	10.15%
iShares MSCI World ex-USA UCITS ETF	5.78%	6.12%
iShares U.S. Infrastructure ETF	5.23%	4.89%
iShares Core MSCI EM IMI UCITS ETF	4.91%	5.26%
USD Cash	1.09%	0.94%

# General Investor Report: Worldwide Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	2,756,786
Net asset value of the fund	\$ 34,407,412
Net asset value per share - Class A	\$ 12.4810
Total Expense Ratio (TER) - Class A	1.02%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	76.25%	85.41%
Property	0.20%	0.39%
Bonds	0.01%	3.72%
Cash	15.42%	1.61%
Other	8.12%	8.87%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Direct Equities	36.61%	32.40%
USD Cash	15.00%	1.11%
Global X Silver Miners ETF	8.26%	6.83%
Dodge & Cox Worldwide Global Stock	6.75%	7.79%
Solactive Global Pure Gold Miners UCITS ETF	5.79%	5.13%
Jupiter Merian World Equity Fund	5.52%	6.48%
Ninety One GSF Global Franchise	4.97%	6.06%
Fundsmith Equity	4.55%	5.80%
Sprott Physical Gold Trust Units	4.46%	4.61%
Global X Copper Miners ETF	4.11%	3.11%
Global X Uranium UCITS ETF	3.98%	2.84%
iShares Global Equity Factor ETF	0.00%	4.67%
iShares Core S&P 500 UCITS ETF	0.00%	4.17%
iShares MSCI World ex-USA UCITS ETF	0.00%	3.84%
iShares USD Floating Rate Bond UCITS ETF	0.00%	3.69%
iShares Core MSCI EM IMI UCITS ETF	0.00%	1.47%

# General Investor Report: Worldwide Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2026



Fund Details:	
Number of shares	6,589,756
Net asset value of the fund	\$ 85,401,251
Net asset value per share - Class A	\$ 12.9597
Total Expense Ratio (TER) - Class A	1.17%

Asset Allocation:	31 Mar 2026	31 Dec 2025
Asset Class:	Fund %	Fund %
Equity	97.29%	97.18%
Property	1.10%	1.15%
Bonds	0.01%	0.01%
Cash	1.60%	1.66%
Total	100.00%	100.00%

## Policy Objective

The Fund adhered to the policy objective as stated in the Fund supplement

Underlying Holdings (% of Fund):	31 Mar 2026	31 Dec 2025
Holdings	%	%
Vanguard S&P 500 UCITS ETF	17.33%	17.61%
Ninety One GSF Global Franchise	10.13%	10.00%
iShares Edge MSCI USA Quality Factor UCITS ETF	9.88%	9.92%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	9.77%	5.81%
Fundsmith Equity	9.73%	9.84%
iShares MSCI World ex-USA UCITS ETF	7.67%	7.61%
iShares Edge MSCI World Quality Factor UCITS ETF	6.06%	5.99%
Direct Equities	5.27%	10.14%
SPDR MSCI World UCITS ETF	4.97%	4.97%
iShares MSCI International Quality Factor ETF	4.24%	3.96%
iShares Core MSCI EM IMI UCITS ETF	4.16%	4.08%
Lindsell Train Global Equity Fund	4.07%	4.90%
Invesco RAFI US 1000 ETF	2.54%	0.00%
Invesco RAFI Developed Markets ex-U.S. ETF	1.79%	0.00%
USD Cash	1.01%	1.03%
Invesco RAFI Emerging Markets ETF	0.76%	0.00%
iShares Core MSCI EM IMI UCITS ETF	0.62%	0.04%
Sands Capital Global Growth	0.00%	4.10%

Investment Manager: Ci Global Fund Managers ICC  
Investment Advisors: SIP Mauritius and Fussell International

These Funds are sub-funds of Ci Global Investments RIAIF ICAV, an open-ended umbrella type Irish collective asset-management vehicle with variable capital and with segregated liability between its sub-funds, authorised by the Central Bank of Ireland, as a Retail Investor Alternative Investment Fund ("RIAIF"). The Funds are administered by Sanlam Asset Management (Ireland) Limited, which is authorised by the Central Bank of Ireland as an Alternative Investment Fund Manager ("AIFM") and is licensed as a Financial Services Provider in terms of Section 8 of the South African FAIS Act.

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Different classes may apply to the Fund and are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from the AIFM or Ci. The performance of the portfolio depends on the underlying assets and variable market factors. The AIFM does not provide any guarantee either with respect to the capital or the return of a portfolio. Commission and incentives may be paid and are for the account of the manager. International investments or investments in foreign securities could be accompanied by additional risks such as potential constraints on liquidity and repatriation of funds, macroeconomic risk, political risk, foreign exchange risk, tax risk, settlement risk as well as potential limitations on the availability of market information. A Fund of Funds is a portfolio that invests in portfolios of collective investment schemes that levy their own charges, which could result in a higher fee structure for the Fund of Funds. The AIFM retains full legal responsibility for the Funds. The Manager has the right to close any Portfolios to new investors to manage them more efficiently in accordance with their mandates. The portfolio management of each Fund is outsourced to Regulated and authorised financial services providers.

Total Expense Ratio (TER): The TER % indicates the percentage of the value of the Fund which was incurred as expenses relating to the administration of the Fund over a 1 year period or since fund inception. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER's cannot be regarded as an indication of future TER's.

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