General Investor Report: APS Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	35,159,393
Net asset value of the fund	$ 60,333,582
Net asset value per share - Class A	$ 1.7153
Total Expense Ratio (TER) - Class A	1.50%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	87.44%	97.56%
Property	1.25%	0.92%
Bonds	0.01%	0.01%
Cash	11.30%	1.51%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Vanguard S&P 500 UCITS ETF	17.37%	17.45%
Direct Equities	14.98%	19.69%
Guinness Global Innovators Fund	10.32%	9.69%
Schroder Global Equity Active UCITS ETF	9.83%	0.00%
iShares MSCI World ex-USA UCITS ETF	7.54%	7.37%
SPDR MSCI World UCITS ETF	7.02%	0.00%
iShares U.S. Infrastructure ETF	6.12%	5.07%
Dodge & Cox Worldwide Global Stock	6.04%	0.00%
iShares Edge MSCI World Quality Factor UCITS ETF	5.11%	5.96%
Schroder ISF Global Sustainable Growth	4.92%	7.89%
iShares Core MSCI EM IMI UCITS ETF	4.92%	4.79%
GQG Partners Global Equity Fund	4.86%	10.92%
USD Cash	0.97%	1.02%
iShares World Equity Index	0.00%	5.26%
VanEck Vectors Morningstar Wide Moat ETF	0.00%	4.89%

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

General Investor Report: Blended Global Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	2,806,559
Net asset value of the fund	$ 33,406,149
Net asset value per share - Class B	$ 11.8074
Total Expense Ratio (TER) - Class B	1.23%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	95.53%	97.69%
Property	0.77%	0.84%
Bonds	0.02%	0.02%
Cash	3.67%	1.44%
Other	0.01%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Direct Equities	38.52%	39.80%
Dodge & Cox Worldwide Global Stock	10.08%	9.99%
iShares Core S&P 500 UCITS ETF	9.66%	9.36%
iShares MSCI ACWI UCITS ETF	7.77%	7.76%
iShares Edge MSCI World Quality Factor UCITS ETF	7.27%	9.96%
iShares Core MSCI EM IMI UCITS ETF	5.90%	5.59%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	5.78%	4.98%
iShares MSCI World ex-USA UCITS ETF	4.21%	4.15%
USD Cash	3.28%	1.06%
Pacer US Cash Cows 100 ETF	2.52%	5.17%
Pacer Developed Markets International Cash Cows 100 ETF	2.43%	0.00%
iShares MSCI ACWI UCITS ETF	1.18%	1.25%
SEI Factor Allocation Global Equity Fund	0.91%	0.00%
iShares Core MSCI EM IMI UCITS ETF	0.49%	0.93%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: SIP Mauritius

General Investor Report: Claret Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	3,289,865
Net asset value of the fund	$ 53,829,522
Net asset value per share - Class A	$ 16.3622
Total Expense Ratio (TER) - Class A	1.05%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	67.02%	64.36%
Property	5.41%	5.42%
Bonds	19.82%	21.61%
Cash	7.48%	8.33%
Other	0.27%	0.28%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares Core MSCI World UCITS ETF	17.63%	16.94%
Coronation Global Emerging Markets Fund	16.96%	16.41%
iShares World Equity Index	12.39%	11.96%
iShares Emerging Markets Equity Index	10.47%	9.31%
iShares 7-10 Year Treasury Bond ETF	5.30%	5.90%
iShares USD Floating Rate Bond UCITS ETF	5.28%	5.72%
iShares Global REIT ETF	4.55%	4.57%
USD Cash	4.44%	4.91%
iShares Russell 1000 ETF	3.90%	3.75%
iShares Global Infrastructure UCITS ETF	3.76%	4.07%
iShares USD Floating Rate Bond UCITS ETF	3.24%	3.52%
iShares Edge MSCI Europe Quality Factor UCITS ETF	2.93%	2.94%
JPY Cash	2.89%	3.26%
iShares J.P. Morgan USD EM Bond UCITS ETF	2.71%	2.85%
iShares USD Ultrashort Bond UCITS ETF	2.16%	2.36%
iShares 0-5 Year High Yield Corporate Bond ETF	1.39%	1.53%

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

General Investor Report: GFM Global Cautious Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	2,243,278
Net asset value of the fund	$ 22,779,711
Net asset value per share - Class A	$ 10.1549
Total Expense Ratio (TER) - Class A	1.44%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	34.29%	33.00%
Property	0.21%	0.19%
Bonds	46.81%	46.82%
Cash	14.38%	15.25%
Other	4.31%	4.74%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares Core Global Aggregate Bond UCITS ETF	15.05%	15.07%
BlackRock ICS US Dollar Ultra Short Bond Fund	13.53%	14.55%
iShares $ TIPS UCITS ETF	10.57%	10.57%
Dodge & Cox Worldwide Global Bond Fund	10.05%	9.98%
Colchester Global Bond Fund	10.04%	9.99%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	5.12%	5.50%
iShares Core MSCI World UCITS ETF	5.00%	4.45%
iShares Physical Gold ETC	4.31%	4.74%
Artisan Global Value Fund	3.69%	3.68%
Satrix Global Factor Enhanced Equity Fund	3.52%	3.41%
ATLAS Global Infrastructure Fund	2.53%	2.53%
Pacific Maple-Brown Abbott Global Infrastructure Fund	2.52%	2.53%
Pacific North of South EM All Cap Equity Fund	2.43%	1.44%
Amplify Global Equity Fund	2.09%	2.19%
PGIM Jennison Global Equity Opportunities Fund	1.94%	1.77%
Sands Capital Global Growth	1.70%	1.66%
USD Cash	1.53%	1.51%
Pzena Global Value Fund	1.50%	1.49%
Dodge & Cox Worldwide Global Stock	1.46%	1.47%
GQG Partners Emerging Markets Equity Fund	1.42%	1.47%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: Graviton Financial Partners (Pty) Ltd

General Investor Report: GFM Global Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	3,760,611
Net asset value of the fund	$ 40,392,172
Net asset value per share - Class A	$ 10.7405
Total Expense Ratio (TER) - Class A	1.59%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	97.58%	97.04%
Property	0.69%	0.67%
Cash	1.73%	2.29%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	17.41%	18.53%
iShares Core MSCI World UCITS ETF	17.00%	17.15%
Satrix Global Factor Enhanced Equity Fund	11.86%	11.53%
Franchise Partners Global Equity Fund	8.48%	8.54%
Artisan Global Value Fund	8.31%	8.31%
Sands Capital Global Growth	6.06%	5.45%
PGIM Jennison Global Equity Opportunities Fund	5.83%	5.85%
Pacific North of South EM All Cap Equity Fund	5.74%	4.94%
Dodge & Cox Worldwide Global Stock	5.10%	4.97%
GQG Partners Emerging Markets Equity Fund	5.05%	5.02%
Pzena Global Value Fund	5.01%	5.08%
Amplify Global Equity Fund	3.34%	3.20%
USD Cash	0.81%	1.43%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: Graviton Financial Partners (Pty) Ltd

General Investor Report: GFM Global Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	2,271,109
Net asset value of the fund	$ 23,577,880
Net asset value per share - Class A	$ 10.3816
Total Expense Ratio (TER) - Class A	1.60%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	74.60%	68.16%
Property	2.59%	2.19%
Bonds	13.74%	13.04%
Cash	4.70%	12.06%
Other	4.37%	4.55%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	12.87%	12.86%
iShares Core MSCI World UCITS ETF	12.84%	12.85%
Satrix Global Factor Enhanced Equity Fund	8.01%	7.24%
Franchise Partners Global Equity Fund	6.22%	5.14%
Artisan Global Value Fund	5.76%	5.20%
iShares $ TIPS UCITS ETF	5.38%	5.48%
iShares Physical Gold ETC	4.37%	4.55%
Pacific North of South EM All Cap Equity Fund	4.31%	2.92%
PGIM Jennison Global Equity Opportunities Fund	4.23%	3.65%
Colchester Global Bond Fund	4.10%	3.65%
Sands Capital Global Growth	4.10%	3.46%
Dodge & Cox Worldwide Global Bond Fund	4.09%	3.65%
Dodge & Cox Worldwide Global Stock	3.45%	3.13%
Pzena Global Value Fund	3.39%	3.23%
GQG Partners Emerging Markets Equity Fund	3.33%	3.15%
ATLAS Global Infrastructure Fund	2.60%	2.28%
Pacific Maple-Brown Abbott Global Infrastructure Fund	2.53%	2.12%
BlackRock ICS US Dollar Ultra Short Bond Fund	2.49%	3.22%
Amplify Global Equity Fund	2.23%	2.05%
Catalyst Global Real Estate UCITS Fund	2.14%	1.77%
USD Cash	1.56%	8.40%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: Graviton Financial Partners (Pty) Ltd

General Investor Report: Global Accumulator Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	5,240,255
Net asset value of the fund	$ 83,876,270
Net asset value per share - Class A	$ 15.4512
Total Expense Ratio (TER) - Class A	1.87%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	96.29%	97.08%
Property	1.52%	1.42%
Bonds	0.12%	0.09%
Cash	2.07%	1.41%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares Core S&P 500 UCITS ETF	17.53%	17.34%
SPDR MSCI World UCITS ETF	15.07%	14.95%
SEI Factor Allocation Global Equity Fund	12.60%	9.10%
Schroder ISF QEP Global Core	12.51%	8.91%
Direct Equities	9.83%	9.88%
Ninety One GSF Emerging Markets Equity Fund	7.66%	5.15%
iShares MSCI World ex-USA UCITS ETF	7.45%	7.59%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	4.98%	2.38%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	3.51%	3.59%
Guinness Global Innovators Fund	2.50%	0.00%
iShares Global Infrastructure UCITS ETF	2.43%	0.00%
iShares S&P 500 Information Technology Sector UCITS ETF	2.41%	4.73%
USD Cash	1.52%	0.99%
iShares World Equity Index	0.00%	9.86%
iShares MSCI Global Gold Miners ETF	0.00%	5.53%

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

General Investor Report: Global Diversified Balanced Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	2,682,347
Net asset value of the fund	$ 32,790,635
Net asset value per share - Class A	$ 12.3720
Total Expense Ratio (TER) - Class A	1.23%

Asset Allocation:	**30 Jun 2026**	**31 Mar 2026**
Asset Class:	**Fund %**	**Fund %**
Equity	54.71%	60.56%
Property	0.86%	0.84%
Bonds	26.80%	27.19%
Cash	17.62%	11.41%
Other	0.01%	0.00%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	**30 Jun 2026**	**31 Mar 2026**
Holdings	**%**	**%**
iShares Global Aggregate Bond UCITS ETF	18.91%	19.19%
SPDR MSCI World UCITS ETF	15.11%	15.11%
State Street World Screened Index Equity Fund	14.78%	15.03%
Payden US Dollar Liquidity Fund	8.97%	9.09%
BlackRock ICS US Dollar Ultra Short Bond Fund	7.97%	8.08%
iShares Core S&P 500 UCITS ETF	7.08%	6.89%
Cohen & Steers SICAV Global Listed Infrastructure Fund	5.94%	0.00%
iShares MSCI World ex-USA UCITS ETF	3.03%	3.09%
iShares Core MSCI EM IMI UCITS ETF	2.99%	2.87%
Satrix Global Factor Enhanced Equity Fund	2.92%	3.19%
Dodge & Cox Worldwide Global Stock	2.76%	2.81%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	2.66%	2.49%
USD Cash	2.31%	1.92%
iShares Core MSCI EM IMI UCITS ETF	2.22%	1.45%
Ninety One GSF Global Franchise	1.19%	1.21%
GQG Partners Global Equity Fund	1.16%	1.27%
Cohen & Steers SICAV Global Listed Infrastructure Fund	0.00%	6.31%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisor: Graviton Financial Partners (Pty) Ltd

General Investor Report: Global Diversified Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	2,799,147
Net asset value of the fund	$ 36,977,517
Net asset value per share - Class B	$ 12.5287
Total Expense Ratio (TER) - Class B	1.77%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	95.39%	97.33%
Property	1.03%	1.07%
Bonds	0.04%	0.04%
Cash	3.53%	1.56%
Other	0.01%	0.00%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Direct Equities	20.05%	20.08%
Ninety One GSF Global Franchise	16.75%	17.20%
Orbis Global Equity Fund	15.51%	16.70%
iShares Core S&P 500 UCITS ETF	12.53%	12.38%
Pacer US Cash Cows 100 ETF	9.48%	10.21%
Artisan Global Value Fund	6.04%	6.10%
Dodge & Cox Worldwide Global Stock	6.01%	5.92%
iShares MSCI World ex-USA UCITS ETF	5.53%	5.45%
iShares Core MSCI EM IMI UCITS ETF	4.21%	4.12%
USD Cash	3.01%	1.03%
iShares Core MSCI EM IMI UCITS ETF	0.88%	0.81%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: SIP Mauritius

General Investor Report: Global Diversified Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	2,766,459
Net asset value of the fund	$ 29,691,908
Net asset value per share - Class A	$ 10.7328
Total Expense Ratio (TER) - Class A	1.31%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	77.34%	79.28%
Property	0.55%	0.54%
Bonds	13.89%	15.83%
Cash	8.22%	4.35%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Satrix Global Factor Enhanced Equity Fund	15.81%	15.82%
iShares Core S&P 500 UCITS ETF	12.41%	12.31%
iShares Global Aggregate Bond UCITS ETF	9.99%	10.27%
Dodge & Cox Worldwide Global Stock	5.99%	5.64%
Cohen & Steers SICAV Global Listed Infrastructure Fund	5.96%	6.07%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	5.86%	4.75%
Robeco BP Global Premium Equities Fund	5.85%	5.80%
iShares MSCI World ex-USA UCITS ETF	5.45%	5.28%
Ninety One GSF Global Franchise	4.97%	5.00%
GQG Partners Global Equity Fund	4.93%	4.99%
Payden US Dollar Liquidity Fund	4.91%	7.00%
iShares Core MSCI EM IMI UCITS ETF	4.84%	4.92%
Sands Capital Global Growth	3.97%	3.78%
Pacific North of South Global Emerging Markets Equity Fund	3.44%	0.00%
Amplify Global Equity Fund	2.92%	3.65%
USD Cash	2.70%	1.86%
GQG Partners Emerging Markets Equity Fund	0.00%	2.86%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisor: Graviton Financial Partners (Pty) Ltd

General Investor Report: Global Dynamic Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	2,807,668
Net asset value of the fund	$ 33,647,238
Net asset value per share - Class A	$ 11.9841
Total Expense Ratio (TER) - Class A	1.53%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	82.16%	86.25%
Property	0.39%	0.35%
Bonds	4.94%	9.98%
Cash	12.51%	3.42%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Satrix Global Factor Enhanced Equity Fund	18.93%	18.65%
Robeco BP Global Premium Equities Fund	8.08%	8.02%
Dodge & Cox Worldwide Global Stock	8.02%	7.98%
Ninety One GSF Global Franchise	7.95%	7.71%
LSV Global Value Equity Fund	7.42%	7.26%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	6.96%	7.00%
GQG Partners Global Equity Fund	6.57%	7.82%
Cohen & Steers SICAV Global Listed Infrastructure Fund	5.97%	0.00%
Franchise Partners Global Equity Fund	5.76%	5.81%
Sands Capital Global Growth	4.99%	4.24%
iShares Global Aggregate Bond UCITS ETF	4.95%	7.88%
Guinness Global Innovators Fund	4.05%	3.80%
USD Cash	3.49%	1.43%
Pacific North of South EM All Cap Equity Fund	3.14%	2.98%
State Street SPDR SP 500 UCITS ETF	1.61%	0.00%
iShares Core S&P 500 UCITS ETF	1.43%	0.00%
iShares MSCI World ex-USA UCITS ETF	0.68%	0.00%
Cohen & Steers SICAV Global Listed Infrastructure Fund	0.00%	6.75%
Payden US Dollar Liquidity Fund	0.00%	2.67%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisor: Graviton Financial Partners (Pty) Ltd

General Investor Report: Global Enhanced Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	6,128,506
Net asset value of the fund	$ 78,688,005
Net asset value per share - Class A	$ 13.1383
Total Expense Ratio (TER) - Class A	1.19%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	75.56%	81.02%
Property	1.18%	1.17%
Bonds	13.99%	14.18%
Cash	9.26%	3.62%
Other	0.01%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
State Street World Screened Index Equity Fund	15.45%	14.87%
SPDR MSCI World UCITS ETF	15.37%	15.27%
iShares Global Aggregate Bond UCITS ETF	10.02%	10.15%
Satrix World Equity Tracker Fund	9.79%	10.23%
iShares Core S&P 500 UCITS ETF	9.53%	9.51%
Cohen & Steers SICAV Global Listed Infrastructure Fund	6.00%	0.00%
iShares Core MSCI EM IMI UCITS ETF	5.55%	4.95%
Payden US Dollar Liquidity Fund	5.00%	5.08%
iShares MSCI World ex-USA UCITS ETF	4.09%	4.15%
Dodge & Cox Worldwide Global Stock	3.94%	3.95%
Satrix Global Factor Enhanced Equity Fund	3.81%	3.69%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	3.76%	3.54%
iShares Core MSCI EM IMI UCITS ETF	2.60%	2.36%
USD Cash	1.72%	2.09%
GQG Partners Global Equity Fund	1.70%	1.93%
Ninety One GSF Global Franchise	1.67%	1.76%
Cohen & Steers SICAV Global Listed Infrastructure Fund	0.00%	6.47%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisor: Graviton Financial Partners (Pty) Ltd

General Investor Report: Global Flexible Balanced Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

GLOBAL INVESTMENTS

Policy Objective

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

Fund Details:	
Number of shares	3,901,944
Net asset value of the fund	$ 47,877,474
Net asset value per share - Class A	$ 12.2702
Total Expense Ratio (TER) - Class A	0.90%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	49.61%	53.52%
Property	0.90%	0.88%
Bonds	33.03%	33.05%
Cash	16.45%	12.54%
Other	0.01%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
PIMCO GIS Low Duration Income Fund	15.13%	15.16%
Prescient Global Income Provider	14.09%	14.08%
iShares Core Global Aggregate Bond UCITS ETF	10.09%	10.08%
USD Cash	9.98%	6.06%
iShares MSCI ACWI UCITS ETF	9.10%	9.07%
iShares International Equity Factor ETF	7.43%	3.29%
SPDR MSCI All Country World UCITS ETF	7.01%	6.95%
SEI Factor Allocation Global Equity Fund	6.34%	6.12%
iShares Core MSCI EM IMI UCITS ETF	5.55%	5.61%
iShares S&P 500 Equal Weight UCITS ETF	4.26%	4.19%
Schroder ISF QEP Global Core	4.01%	5.99%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	2.71%	4.71%
iShares MSCI World ex-USA UCITS ETF	2.52%	2.52%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	1.39%	1.35%
iShares Core MSCI EM IMI UCITS ETF	0.39%	0.35%
iShares U.S. Equity Factor ETF	0.00%	4.47%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: SIP Mauritius

General Investor Report: Global Flexible Cautious Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Ci GLOBAL INVESTMENTS

Policy Objective

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

Fund Details:	
Number of shares	2,167,356
Net asset value of the fund	$ 22,758,898
Net asset value per share - Class B	$ 10.5008
Total Expense Ratio (TER) - Class B	1.60%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	24.75%	28.21%
Property	0.48%	0.37%
Bonds	62.94%	64.62%
Cash	11.83%	6.80%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Vanguard S&P 500 UCITS ETF	10.72%	10.04%
Prescient Global Income Provider	9.95%	10.20%
Dodge & Cox Worldwide Global Bond Fund	9.89%	10.17%
iShares High Yield Systematic Bond ETF	9.81%	10.03%
iShares USD Floating Rate Bond UCITS ETF	9.48%	9.74%
iShares USD Ultrashort Bond UCITS ETF	9.46%	9.74%
PIMCO GIS Low Duration Income Fund	7.48%	7.69%
Royal London Short Duration Global High Yield Bond Fund	7.48%	7.67%
Guinness Global Innovators Fund	5.03%	4.69%
iShares Edge MSCI World Quality Factor UCITS ETF	5.02%	0.00%
Ninety One Global Diversified Income Fund	5.00%	5.12%
Schroder Global Equity Active UCITS ETF	4.97%	0.00%
iShares MSCI World ex-USA UCITS ETF	4.57%	4.49%
USD Cash	1.14%	0.97%
Direct Equities	0.00%	9.45%

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

General Investor Report: Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	1,928,737
Net asset value of the fund	$ 28,965,744
Net asset value per share - Class A	$ 15.1082
Total Expense Ratio (TER) - Class A	0.86%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	65.05%	68.99%
Property	1.08%	1.15%
Bonds	29.59%	27.42%
Cash	4.28%	2.44%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares Core MSCI World UCITS ETF	12.74%	12.93%
iShares World Equity Index	12.46%	12.71%
iShares iBoxx $ High Yield Corporate Bond ETF	11.36%	10.70%
iShares U.S. Equity Factor ETF	11.23%	11.42%
iShares U.S. Infrastructure ETF	10.71%	11.32%
iShares USD Floating Rate Bond UCITS ETF	9.12%	8.35%
iShares USD Ultrashort Bond UCITS ETF	9.10%	8.36%
Guinness Global Innovators Fund	7.46%	0.00%
iShares International Equity Factor ETF	7.14%	7.91%
iShares Global Infrastructure UCITS ETF	4.63%	5.29%
USD Cash	4.05%	2.25%
Fundsmith Equity	0.00%	8.76%

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

General Investor Report: Global Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	4,904,641
Net asset value of the fund	$ 78,952,270
Net asset value per share - Class A	$ 16.0975
Total Expense Ratio (TER) - Class A	1.11%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	92.87%	96.93%
Property	1.06%	1.04%
Bonds	0.57%	0.56%
Cash	5.50%	1.47%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Direct Equities	43.26%	43.71%
Dodge & Cox Worldwide Global Stock	11.10%	10.93%
SEI Factor Allocation Global Equity Fund	10.62%	10.64%
iShares S&P 500 Equal Weight UCITS ETF	7.29%	7.13%
Fundsmith Equity	6.99%	10.93%
Prescient China Balanced	4.09%	4.05%
iShares Core MSCI EM IMI UCITS ETF	3.74%	3.47%
iShares MSCI World ex-USA UCITS ETF	3.08%	2.98%
Pacer Developed Markets International Cash Cows 100 ETF	2.87%	3.12%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	1.99%	0.00%
Pacer US Cash Cows 100 ETF	1.91%	2.05%
Schroder Global Equity Active UCITS ETF	1.89%	0.00%
USD Cash	1.17%	0.99%

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

General Investor Report: Global Flexible High Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	4,000,423
Net asset value of the fund	$ 53,303,291
Net asset value per share - Class A	$ 13.3244
Total Expense Ratio (TER) - Class A	0.82%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	82.74%	87.54%
Property	1.48%	1.43%
Bonds	0.14%	0.16%
Cash	15.63%	10.86%
Other	0.01%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares MSCI ACWI UCITS ETF	15.04%	15.20%
iShares International Equity Factor ETF	12.16%	5.35%
USD Cash	11.57%	6.58%
SPDR MSCI All Country World UCITS ETF	11.54%	11.09%
SEI Factor Allocation Global Equity Fund	9.93%	10.06%
iShares Core MSCI EM IMI UCITS ETF	9.87%	9.58%
Schroder ISF QEP Global Core	7.45%	9.81%
iShares S&P 500 Equal Weight UCITS ETF	6.89%	6.87%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	4.83%	7.13%
iShares MSCI World ex-USA UCITS ETF	3.97%	4.11%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	3.85%	4.09%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	2.74%	2.75%
iShares Core MSCI EM IMI UCITS ETF	0.16%	0.15%
iShares U.S. Equity Factor ETF	0.00%	7.23%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: SIP Mauritius

General Investor Report: Global Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

CI GLOBAL INVESTMENTS

Policy Objective

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

Fund Details:	
Number of shares	2,771,710
Net asset value of the fund	$ 47,730,078
Net asset value per share - Class A	$ 17.2204
Total Expense Ratio (TER) - Class A	1.50%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	88.24%	91.54%
Property	1.19%	1.27%
Bonds	0.08%	0.11%
Cash	6.76%	2.15%
Other	3.73%	4.93%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares Core S&P 500 UCITS ETF	12.02%	11.52%
SEI Factor Allocation Global Equity Fund	11.41%	11.26%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	10.59%	10.73%
iShares Core MSCI EM IMI UCITS ETF	8.80%	8.27%
iShares MSCI World ex-USA UCITS ETF	7.68%	7.95%
STANLIB Global Enhanced Equity Fund	7.63%	6.33%
Schroder Global Equity Active UCITS ETF	5.55%	0.00%
Schroder ISF QEP Global Core	5.15%	10.70%
GQG Partners Global Equity Fund	4.64%	5.24%
iShares S&P SmallCap 600 UCITS ETF	4.52%	4.23%
SPDR MSCI All Country World UCITS ETF	4.10%	4.01%
iShares Physical Gold ETC	3.72%	4.92%
Direct Equities	3.30%	2.77%
iShares Edge MSCI World Quality Factor UCITS ETF	2.93%	2.98%
Invesco S&P 500 Top 50 ETF	2.47%	2.54%
Pacer US Cash Cows 100 ETF	2.38%	2.77%
Global X Copper Miners ETF	1.57%	1.79%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	0.55%	0.30%
iShares Core MSCI EM IMI UCITS ETF	0.50%	0.22%
USD Cash	0.49%	1.47%

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

General Investor Report: Global Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

CI GLOBAL INVESTMENTS

Policy Objective

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

Fund Details:	
Number of shares	1,155,006
Net asset value of the fund	$ 17,256,403
Net asset value per share - Class A	$ 14.9405
Total Expense Ratio (TER) - Class A	1.07%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	75.14%	88.03%
Property	0.83%	1.17%
Bonds	8.85%	9.16%
Cash	15.18%	1.64%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Direct Equities	19.55%	19.63%
iShares U.S. Equity Factor ETF	12.17%	13.15%
State Street SPDR SP 500 UCITS ETF	10.65%	0.00%
Dodge & Cox Worldwide Global Stock	10.05%	9.91%
iShares World Equity Index	7.63%	15.07%
Fundsmith Equity	7.39%	9.65%
iShares International Equity Factor ETF	5.48%	7.08%
iShares U.S. Infrastructure ETF	5.13%	5.27%
Dodge & Cox Worldwide Global Bond Fund	5.04%	5.08%
iShares MSCI World ex-USA UCITS ETF	4.67%	0.00%
iShares USD Floating Rate Bond UCITS ETF	3.90%	4.16%
USD Cash	3.46%	1.13%
iShares Edge MSCI Multifactor Emerging Markets ETF	2.60%	0.00%
iShares Core MSCI EM IMI UCITS ETF	1.69%	0.00%
GMO Quality Investment Fund	0.59%	0.00%
iShares Core MSCI World UCITS ETF	0.00%	9.87%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisor: SIP Mauritius

Policy Objective

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

Fund Details:	
Number of shares	4,959,978
Net asset value of the fund	$ 74,922,109
Net asset value per share - Class A	$ 15.1053
Total Expense Ratio (TER) - Class A	0.86%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	50.37%	53.25%
Property	5.79%	5.52%
Bonds	39.57%	40.76%
Cash	4.27%	0.47%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares MSCI ACWI UCITS ETF	10.10%	9.79%
iShares Core MSCI World UCITS ETF	10.08%	9.79%
PIMCO GIS Low Duration Income Fund	10.05%	10.34%
iShares USD Floating Rate Bond UCITS ETF	9.03%	9.44%
Dodge & Cox Worldwide Global Bond Fund	7.55%	7.61%
Royal London Short Duration Global High Yield Bond Fund	7.54%	7.79%
SPDR MSCI World UCITS ETF	6.72%	6.52%
iShares U.S. Equity Factor ETF	5.22%	4.96%
iShares International Equity Factor ETF	5.20%	5.05%
iShares Global REIT ETF	5.07%	4.88%
iShares 0-5 Year High Yield Corporate Bond ETF	4.98%	5.14%
iShares Core S&P 500 UCITS ETF	4.05%	0.00%
Direct Equities	2.72%	6.89%
Schroder Global Equity Active UCITS ETF	2.63%	0.00%
USD Cash	1.94%	0.80%
iShares MSCI World ex-USA UCITS ETF	1.77%	0.00%
Vanguard Global Equity Fund	1.64%	6.56%
Jupiter Merian World Equity Fund	1.63%	0.00%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	1.34%	0.00%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	0.74%	0.00%
Invesco RAFI US 1000 ETF	0.00%	2.22%
Invesco RAFI Developed Markets ex-U.S. ETF	0.00%	1.56%
Invesco RAFI Emerging Markets ETF	0.00%	0.66%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: SIP Mauritius and Chrome Global Wealth Solutions

General Investor Report: Global Managed Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Fund Details:	
Number of shares	2,183,701
Net asset value of the fund	$ 26,697,695
Net asset value per share - Class A	$ 12.2102
Total Expense Ratio (TER) - Class A	0.97%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	68.55%	73.23%
Property	0.94%	0.96%
Bonds	22.93%	23.58%
Cash	7.58%	2.23%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares USD Floating Rate Bond UCITS ETF	12.98%	13.20%
iShares Core S&P 500 UCITS ETF	12.59%	12.28%
iShares U.S. Equity Factor ETF	6.05%	5.79%
iShares Edge MSCI World Quality Factor UCITS ETF	5.98%	5.94%
SEI Factor Allocation Global Equity Fund	5.94%	6.06%
iShares MSCI World ex-USA UCITS ETF	5.46%	5.43%
Horizon Kinetics Full-Cycle Inflation Equity UCITS ETF	5.05%	0.00%
Ninety One GSF Global Franchise	5.03%	6.41%
Dodge & Cox Worldwide Global Stock	4.99%	5.40%
iShares U.S. Infrastructure ETF	4.96%	5.09%
PIMCO GIS Low Duration Income Fund	4.87%	5.08%
Dodge & Cox Worldwide Global Bond Fund	4.82%	5.04%
iShares Edge MSCI Multifactor Emerging Markets ETF	4.29%	4.22%
iShares Edge MSCI World Value Factor UCITS ETF	3.98%	4.47%
iShares MSCI ACWI UCITS ETF	3.02%	2.87%
iShares International Equity Factor ETF	2.68%	3.07%
USD Cash	2.41%	2.06%
Pacer US Cash Cows 100 ETF	2.39%	2.63%
iShares Core MSCI EM IMI UCITS ETF	1.47%	1.31%
iShares MSCI ACWI UCITS ETF	0.54%	0.54%
iShares Core MSCI EM IMI UCITS ETF	0.49%	0.62%
Direct Equities	0.01%	2.49%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: SIP Mauritius

General Investor Report: Global Maximum Return Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

CI GLOBAL INVESTMENTS

Policy Objective

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

Fund Details:	
Number of shares	6,468,099
Net asset value of the fund	$ 123,823,402
Net asset value per share - Class A	$ 19.1437
Total Expense Ratio (TER) - Class A	0.79%

Asset Allocation:	**30 Jun 2026**	**31 Mar 2026**
Asset Class:	**Fund %**	**Fund %**
Equity	90.88%	97.68%
Property	1.37%	1.23%
Bonds	0.02%	0.00%
Cash	7.73%	1.09%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	**30 Jun 2026**	**31 Mar 2026**
Holdings	**%**	**%**
iShares Core MSCI World UCITS ETF	18.22%	17.90%
iShares MSCI ACWI UCITS ETF	18.16%	17.88%
SPDR MSCI World UCITS ETF	12.15%	11.94%
iShares U.S. Equity Factor ETF	9.56%	9.14%
iShares International Equity Factor ETF	9.46%	9.35%
iShares Core S&P 500 UCITS ETF	7.96%	0.00%
Direct Equities	4.91%	12.67%
Schroder Global Equity Active UCITS ETF	4.61%	0.00%
iShares MSCI World ex-USA UCITS ETF	3.43%	0.00%
Jupiter Merian World Equity Fund	3.00%	0.00%
USD Cash	2.95%	0.92%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	2.83%	0.00%
Vanguard Global Equity Fund	2.02%	11.97%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	0.74%	0.00%
Invesco RAFI US 1000 ETF	0.00%	4.13%
Invesco RAFI Developed Markets ex-U.S. ETF	0.00%	2.90%
Invesco RAFI Emerging Markets ETF	0.00%	1.20%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: SIP Mauritius and Chrome Global Wealth Solutions

General Investor Report: Global Opportunities Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	5,290,640
Net asset value of the fund	$ 62,418,338
Net asset value per share - Class A	$ 11.7979
Total Expense Ratio (TER) - Class A	1.21%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	89.42%	86.36%
Property	0.30%	0.28%
Cash	10.28%	13.36%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares MSCI Brazil ETF	14.71%	8.40%
Orbis Global Equity Fund	12.49%	11.49%
Artisan Global Value Fund	12.21%	11.80%
Jupiter Merian World Equity Fund	12.17%	11.60%
Tweedy Browne International Value Fund	11.99%	11.76%
Direct Equities	11.98%	11.96%
iShares MSCI Mexico ETF	5.80%	4.12%
iShares MSCI Malaysia ETF	5.73%	7.75%
iShares MSCI Thailand ETF	4.04%	8.40%
iShares MSCI China UCITS ETF	2.81%	2.69%
iShares MSCI Indonesia ETF	2.70%	4.07%
iShares Core MSCI Japan IMI UCITS ETF	2.04%	3.83%
USD Cash	1.33%	1.02%
iShares MSCI China A UCITS ETF	0.00%	1.11%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisor: SIP Mauritius

General Investor Report: Global Preserver Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	2,139,427
Net asset value of the fund	$ 26,805,534
Net asset value per share - Class A	$ 12.2869
Total Expense Ratio (TER) - Class A	1.93%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	38.59%	38.58%
Property	0.61%	0.56%
Bonds	52.99%	54.80%
Cash	7.81%	6.06%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares USD Ultrashort Bond UCITS ETF	12.06%	12.69%
iShares USD Floating Rate Bond UCITS ETF	12.06%	12.62%
PIMCO GIS Low Duration Income Fund	10.52%	10.60%
iShares High Yield Systematic Bond ETF	8.98%	9.18%
Royal London Short Duration Global High Yield Bond Fund	8.93%	9.29%
iShares Core S&P 500 UCITS ETF	7.24%	6.85%
SPDR MSCI World UCITS ETF	6.19%	5.73%
Schroder ISF QEP Global Core	4.93%	3.52%
SEI Factor Allocation Global Equity Fund	4.77%	3.73%
USD Cash	4.49%	2.49%
Direct Equities	3.91%	3.95%
JPY Cash	3.50%	3.80%
Ninety One GSF Emerging Markets Equity Fund	3.21%	2.10%
iShares MSCI World ex-USA UCITS ETF	3.08%	2.96%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	2.07%	1.92%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	1.07%	0.54%
Guinness Global Innovators Fund	1.02%	0.00%
iShares Global Infrastructure UCITS ETF	0.99%	0.00%
iShares S&P 500 Information Technology Sector UCITS ETF	0.98%	1.85%
iShares World Equity Index	0.00%	3.94%
iShares MSCI Global Gold Miners ETF	0.00%	2.24%

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

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	2,542,533
Net asset value of the fund	$ 28,162,634
Net asset value per share - Class A	$ 11.0766
Total Expense Ratio (TER) - Class A	1.32%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	36.22%	41.79%
Property	0.23%	0.22%
Bonds	40.17%	40.51%
Cash	23.38%	17.48%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares Global Aggregate Bond UCITS ETF	15.48%	15.61%
Payden US Dollar Liquidity Fund	14.49%	14.61%
BlackRock ICS US Dollar Ultra Short Bond Fund	12.98%	13.10%
Colchester Global Bond Fund	11.88%	11.99%
Satrix Global Factor Enhanced Equity Fund	9.98%	10.70%
Dodge & Cox Worldwide Global Stock	7.08%	6.85%
Cohen & Steers SICAV Global Listed Infrastructure Fund	6.15%	0.00%
Ninety One GSF Global Franchise	6.05%	6.03%
GQG Partners Global Equity Fund	6.02%	6.08%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	5.97%	4.97%
USD Cash	1.96%	2.08%
Pacific North of South EM All Cap Equity Fund	1.96%	1.92%
Cohen & Steers SICAV Global Listed Infrastructure Fund	0.00%	6.06%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisor: Graviton Financial Partners (Pty) Ltd

General Investor Report: Global Strategic Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Fund Details:	
Number of shares	2,527,971
Net asset value of the fund	$ 28,559,461
Net asset value per share - Class A	$ 11.2974
Total Expense Ratio (TER) - Class A	1.17%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	78.73%	75.11%
Property	0.92%	0.78%
Bonds	18.76%	19.56%
Cash	1.58%	4.55%
Other	0.01%	0.00%
Total	100.00%	100.00%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisors: SIP Mauritius

Policy Objective

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

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Direct Equities	23.59%	24.45%
iShares Core S&P 500 UCITS ETF	13.09%	12.26%
Dodge & Cox Worldwide Global Stock	10.16%	10.31%
Fundsmith Equity	6.10%	8.95%
iShares MSCI World ex-USA UCITS ETF	5.71%	5.64%
SEI Factor Allocation Global Equity Fund	5.16%	0.00%
Dodge & Cox Worldwide Global Bond Fund	5.02%	5.07%
PIMCO GIS Low Duration Income Fund	5.00%	5.08%
iShares Core Global Aggregate Bond UCITS ETF	4.82%	5.19%
iShares Core MSCI EM IMI UCITS ETF	4.65%	2.60%
Pacer US Cash Cows 100 ETF	3.35%	3.68%
iShares U.S. Infrastructure ETF	2.54%	2.52%
iShares Global Infrastructure UCITS ETF	2.35%	2.51%
iShares USD Floating Rate Bond UCITS ETF	1.90%	2.04%
iShares USD Ultrashort Bond UCITS ETF	1.88%	2.04%
iShares Core MSCI EM IMI UCITS ETF	1.72%	1.52%
Pacer Developed Markets International Cash Cows 100 ETF	1.63%	1.82%
USD Cash	1.33%	1.32%
iShares MSCI World Mid-Cap Equal Weight UCITS ETF	0.00%	3.00%

General Investor Report: Helfin Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	5,535,767
Net asset value of the fund	$ 66,959,587
Net asset value per share - Class A	$ 12.0958
Total Expense Ratio (TER) - Class A	1.02%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	87.33%	93.19%
Property	0.39%	0.40%
Bonds	0.02%	0.02%
Cash	11.60%	5.52%
Other	0.66%	0.87%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Direct Equities	37.44%	38.69%
iShares Core S&P 500 UCITS ETF	12.48%	12.79%
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	6.96%	6.92%
Fairtree Global Equity Fund	6.69%	6.95%
USD Cash	6.62%	1.49%
Dodge & Cox Worldwide Global Stock	5.45%	5.48%
iShares MSCI World ex-USA UCITS ETF	5.37%	5.37%
Global X Uranium ETF	3.40%	4.33%
Xtrackers MSCI World Information Technology UCITS ETF	3.33%	1.16%
iShares Global Infrastructure ETF	3.21%	3.72%
Global X Defense Tech ETF	2.21%	3.01%
Xtrackers MSCI World Financials UCITS ETF	1.47%	0.46%
Xtrackers MSCI World Industrials UCITS ETF	1.05%	0.76%
Xtrackers MSCI World Health Care UCITS ETF	0.84%	1.67%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	0.83%	0.10%
Xtrackers MSCI World Communication Services UCITS ETF	0.74%	0.49%
iShares Physical Gold ETC	0.66%	0.87%
Xtrackers MSCI World Consumer Staples UCITS ETF	0.46%	1.73%
Xtrackers MSCI World Energy UCITS ETF	0.31%	2.02%
Xtrackers MSCI World Materials UCITS ETF	0.29%	1.41%
Xtrackers MSCI World Utilities UCITS ETF	0.19%	0.58%

General Investor Report: International Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Fund Details:	
Number of shares	9,444,530
Net asset value of the fund	$ 140,271,013
Net asset value per share - Class B	$ 14.8521
Total Expense Ratio (TER) - Class B	1.31%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	84.88%	98.52%
Property	0.39%	0.43%
Cash	14.73%	1.05%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Direct Equities	61.01%	37.85%
SEI Factor Allocation Global Equity Fund	19.25%	19.09%
SEI Dynamic Factor Allocation Fund	19.16%	19.69%
USD Cash	0.57%	0.83%
GBP Cash	0.01%	0.00%
Xtrackers MSCI World Momentum UCITS ETF	0.00%	10.59%
Cambria Shareholder Yield ETF	0.00%	5.18%
Pacer Global Cash Cows Dividend ETF	0.00%	4.11%
iShares Edge MSCI World Value Factor UCITS ETF	0.00%	2.66%

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

General Investor Report: International Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

GLOBAL INVESTMENTS

Policy Objective

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

Fund Details:	
Number of shares	3,382,061
Net asset value of the fund	$ 44,245,000
Net asset value per share - Class B	$ 13.0823
Total Expense Ratio (TER) - Class B	1.41%

Asset Allocation:	**30 Jun 2026**	**31 Mar 2026**
Asset Class:	**Fund %**	**Fund %**
Equity	47.38%	49.88%
Property	0.22%	0.22%
Bonds	42.97%	42.61%
Cash	9.43%	2.52%
Other	0.00%	4.77%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	**30 Jun 2026**	**31 Mar 2026**
Holdings	**%**	**%**
Direct Equities	33.40%	18.90%
iShares Core Global Aggregate Bond UCITS ETF	19.76%	18.92%
SEI Factor Allocation Global Equity Fund	11.25%	10.01%
SEI Dynamic Factor Allocation Fund	11.21%	10.16%
Rubrics Global Credit UCITS Fund	10.17%	10.05%
iShares USD Treasury Bond 1-3yr UCITS ETF	5.17%	5.96%
iShares USD TIPS 0-5 UCITS ETF	5.08%	4.94%
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	4.16%	4.07%
Xtrackers MSCI World Momentum UCITS ETF	0.00%	5.48%
Sprott Physical Gold Trust Units	0.00%	4.77%
Cambria Shareholder Yield ETF	0.00%	2.63%
Pacer Global Cash Cows Dividend ETF	0.00%	1.75%
iShares Edge MSCI World Value Factor UCITS ETF	0.00%	1.30%
USD Cash	0.00%	1.06%

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

General Investor Report: International Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	5,133,834
Net asset value of the fund	$ 72,845,958
Net asset value per share - Class A	$ 14.1894
Total Expense Ratio (TER) - Class A	1.37%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	94.80%	96.61%
Property	1.20%	1.18%
Bonds	0.85%	0.83%
Cash	3.15%	1.38%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Direct Equities	38.36%	40.68%
SEI Factor Allocation Global Equity Fund	10.47%	10.12%
Vanguard S&P 500 UCITS ETF	9.86%	9.75%
Dodge & Cox Worldwide Global Stock	8.40%	7.90%
GQG Partners Global Equity Fund	8.00%	8.51%
iShares MSCI World ex-USA UCITS ETF	6.95%	6.92%
iShares S&P 500 Equal Weight UCITS ETF	6.60%	6.79%
Prescient China Balanced	6.11%	5.96%
iShares U.S. Infrastructure ETF	2.61%	2.49%
Schroder Global Equity Active UCITS ETF	2.21%	0.00%
USD Cash	0.43%	0.88%

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

General Investor Report: NFB Global Balanced Fund of Funds

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	7,840,415
Net asset value of the fund	$ 160,047,281
Net asset value per share - Class A	$ 23.6375
Total Expense Ratio (TER) - Class A	1.07%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	61.01%	59.63%
Property	6.34%	6.39%
Bonds	29.39%	29.98%
Cash	3.26%	4.00%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
SPDR MSCI World UCITS ETF	16.41%	15.37%
iShares Core MSCI World UCITS ETF	16.32%	15.35%
iShares Developed World Index Fund	15.03%	15.15%
iShares World Equity Index	14.87%	15.34%
iShares USD Floating Rate Bond UCITS ETF	14.11%	14.16%
iShares USD Ultrashort Bond UCITS ETF	9.05%	9.10%
iShares USD TIPS 0-5 UCITS ETF	6.31%	6.79%
iShares Developed Markets Property Yield UCITS ETF	4.93%	5.02%
USD Cash	2.97%	3.72%

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

General Investor Report: Odyssey Global Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	2,353,964
Net asset value of the fund	$ 37,205,728
Net asset value per share - Class A	$ 15.8056
Total Expense Ratio (TER) - Class A	1.28%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	66.76%	74.99%
Bonds	8.29%	10.08%
Cash	24.95%	14.93%
Total	100.00%	100.00%

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%

Investment Manager: Odyssey Capital Managers (Pty) Limited
Investment Advisor: SIP Mauritius

General Investor Report: Sterling Wealth Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Policy Objective

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

Fund Details:	
Number of shares	3,855,956
Net asset value of the fund	$ 54,293,801
Net asset value per share - Class A	$ 13.8820
Total Expense Ratio (TER) - Class A	1.56%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	63.29%	62.13%
Property	0.97%	0.94%
Bonds	21.73%	27.24%
Cash	14.01%	9.69%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Loomis Sayles Global Allocation Fund	14.55%	14.81%
Nedgroup Inv Global Flexible Fund	14.47%	12.48%
Dodge & Cox Worldwide Global Bond Fund	11.03%	12.13%
iShares $ Treasury Bond 0-1yr UCITS ETF	10.06%	3.84%
Artisan Global Value Fund	10.03%	9.85%
Dodge & Cox Worldwide Global Stock	9.88%	9.94%
iShares Core S&P 500 ETF	7.61%	7.47%
Direct Equities	7.05%	7.32%
iShares Core MSCI EAFE ETF	5.37%	5.66%
iShares Core MSCI EM IMI UCITS ETF	3.68%	3.37%
iShares 0-5 Year High Yield Corporate Bond ETF	2.76%	3.10%
iShares S&P 500 Equal Weight UCITS ETF	2.73%	2.52%
USD Cash	0.78%	0.99%
Rubrics Global Fixed Income UCITS Fund	0.00%	6.52%

Investment Manager: Sterling Private Client Asset Management (Pty) Ltd
Investment Advisor: Advantage Solutions (Pty) Ltd

General Investor Report: Worldwide Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

GLOBAL INVESTMENTS

Policy Objective

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

Fund Details:	
Number of shares	4,230,675
Net asset value of the fund	$ 49,357,810
Net asset value per share - Class A	$ 11.6667
Total Expense Ratio (TER) - Class A	1.28%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	59.01%	57.48%
Property	0.85%	0.82%
Bonds	38.49%	39.95%
Cash	1.64%	1.75%
Other	0.01%	0.00%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
iShares USD Floating Rate Bond UCITS ETF	14.88%	15.58%
iShares Core S&P 500 UCITS ETF	14.18%	13.49%
PIMCO GIS Low Duration Income Fund	13.90%	14.32%
Dodge & Cox Worldwide Global Stock	10.06%	9.60%
Schroder ISF QEP Global Core	10.01%	10.02%
Ninety One Global Diversified Income Fund	9.98%	10.31%
Direct Equities	9.67%	9.67%
iShares MSCI World ex-USA UCITS ETF	6.06%	5.78%
iShares Core MSCI EM IMI UCITS ETF	5.19%	4.91%
iShares U.S. Infrastructure ETF	5.12%	5.23%
USD Cash	0.95%	1.09%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisor: Anura Investment Solutions

General Investor Report: Worldwide Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

Fund Details:	
Number of shares	2,913,077
Net asset value of the fund	$ 33,744,998
Net asset value per share - Class A	$ 11.5840
Total Expense Ratio (TER) - Class A	1.03%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	83.00%	76.25%
Property	0.22%	0.20%
Bonds	0.01%	0.01%
Cash	10.01%	15.42%
Other	6.76%	8.12%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Direct Equities	38.35%	36.61%
Global X Silver Miners ETF	8.11%	8.26%
Dodge & Cox Worldwide Global Stock	7.69%	6.75%
Jupiter Merian World Equity Fund	6.49%	5.52%
Solactive Global Pure Gold Miners UCITS ETF	5.72%	5.79%
USD Cash	5.68%	15.00%
Ninety One GSF Global Franchise	5.37%	4.97%
Global X Copper Miners ETF	5.22%	4.11%
Fundsmith Equity	5.11%	4.55%
Global X Uranium UCITS ETF	4.50%	3.98%
Defiance Quantum ETF	3.89%	0.00%
Sprott Physical Gold Trust Units	3.87%	4.46%

Investment Manager: Ci Global Fund Managers ICC
Investment Advisor: Aurora Sky International

General Investor Report: Worldwide Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2026

GLOBAL INVESTMENTS

Fund Details:	
Number of shares	6,744,163
Net asset value of the fund	$ 98,826,467
Net asset value per share - Class A	$ 14.6536
Total Expense Ratio (TER) - Class A	1.22%

Asset Allocation:	30 Jun 2026	31 Mar 2026
Asset Class:	**Fund %**	**Fund %**
Equity	97.34%	97.29%
Property	1.11%	1.10%
Bonds	0.01%	0.01%
Cash	1.53%	1.60%
Other	0.01%	0.00%
Total	100.00%	100.00%

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

Policy Objective

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

Underlying Holdings (% of Fund):	30 Jun 2026	31 Mar 2026
Holdings	**%**	**%**
Vanguard S&P 500 UCITS ETF	17.46%	17.33%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	10.65%	9.77%
iShares Edge MSCI USA Quality Factor UCITS ETF	10.03%	9.88%
Ninety One GSF Global Franchise	9.99%	10.13%
Fundsmith Equity	9.74%	9.73%
iShares MSCI World ex-USA UCITS ETF	7.43%	7.67%
iShares Edge MSCI World Quality Factor UCITS ETF	5.96%	6.06%
Invesco RAFI US 1000 ETF	4.95%	2.54%
SPDR MSCI World UCITS ETF	4.93%	4.97%
iShares Core MSCI EM IMI UCITS ETF	4.42%	4.16%
iShares MSCI International Quality Factor ETF	3.93%	4.24%
Lindsell Train Global Equity Fund	3.75%	4.07%
Invesco RAFI Developed Markets ex-U.S. ETF	3.47%	1.79%
Invesco RAFI Emerging Markets ETF	1.49%	0.76%
USD Cash	0.93%	1.01%
iShares Core MSCI EM IMI UCITS ETF	0.87%	0.62%
Direct Equities	0.00%	5.27%

Disclaimer:

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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