

General Investor Report: APS Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	34,993,179
Net asset value of the fund	\$ 60,929,948
Net asset value per share - Class A	\$ 1.7405
Total Expense Ratio (TER) - Class A	1.50%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	86.95%	87.44%
Property	1.26%	1.25%
Bonds	0.01%	0.01%
Cash	11.78%	11.30%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Vanguard S&P 500 UCITS ETF	17.77%	17.37%
Direct Equities	14.95%	14.98%
Guinness Global Innovators Fund	10.35%	10.32%
Schroder Global Equity Active UCITS ETF	9.98%	9.83%
iShares MSCI World ex-USA UCITS ETF	7.52%	7.54%
SPDR MSCI World UCITS ETF	7.14%	7.02%
Dodge & Cox Worldwide Global Stock	5.88%	6.04%
iShares U.S. Infrastructure ETF	5.29%	6.12%
Schroder ISF Global Sustainable Growth	5.08%	4.92%
iShares Edge MSCI World Quality Factor UCITS ETF	5.07%	5.11%
GQG Partners Global Equity Fund	4.87%	4.86%
iShares Core MSCI EM IMI UCITS ETF	4.79%	4.92%
USD Cash	1.31%	0.97%

General Investor Report: Blended Global Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,811,042
Net asset value of the fund	\$ 34,123,761
Net asset value per share - Class B	\$ 12.0304
Total Expense Ratio (TER) - Class B	1.23%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	97.59%	95.53%
Property	0.90%	0.77%
Bonds	0.02%	0.02%
Cash	1.48%	3.67%
Other	0.01%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Direct Equities	34.91%	38.52%
SEI Factor Allocation Global Equity Fund	9.99%	0.91%
Dodge & Cox Worldwide Global Stock	9.92%	10.08%
iShares Core S&P 500 UCITS ETF	9.46%	9.66%
iShares MSCI ACWI UCITS ETF	7.78%	7.77%
iShares Core MSCI EM IMI UCITS ETF	6.02%	5.90%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	5.05%	5.78%
iShares Edge MSCI World Quality Factor UCITS ETF	5.04%	7.27%
iShares MSCI World ex-USA UCITS ETF	4.13%	4.21%
Pacer US Cash Cows 100 ETF	2.49%	2.52%
Pacer Developed Markets International Cash Cows 100 ETF	2.40%	2.43%
iShares MSCI ACWI UCITS ETF	1.30%	1.18%
USD Cash	1.03%	3.28%
iShares Core MSCI EM IMI UCITS ETF	0.48%	0.49%

General Investor Report: Claret Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Fund Details:	
Number of shares	3,289,865
Net asset value of the fund	\$ 53,459,587
Net asset value per share - Class A	\$ 16.2498
Total Expense Ratio (TER) - Class A	1.05%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	67.57%	67.02%
Property	5.14%	5.41%
Bonds	19.40%	19.82%
Cash	7.63%	7.48%
Other	0.26%	0.27%
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 Sep 2026	30 Jun 2026
Holdings	%	%
iShares Core MSCI World UCITS ETF	18.22%	17.63%
Coronation Global EM	16.71%	16.96%
iShares 7-10 Year Treasury Bond ETF	15.71%	5.30%
iShares World Equity Index	12.82%	12.39%
iShares Emerging Markets Equity Index	10.49%	10.47%
USD Cash	4.43%	4.44%
iShares Global REIT ETF	4.28%	4.55%
iShares Russell 1000 ETF	3.99%	3.90%
iShares Global Infrastructure UCITS ETF	3.50%	3.76%
JPY Cash	3.01%	2.89%
iShares Edge MSCI Europe Quality Factor UCITS ETF	2.87%	2.93%
iShares J.P. Morgan USD EM Bond UCITS ETF	2.61%	2.71%
iShares 0-5 Year High Yield Corporate Bond ETF	1.36%	1.39%
iShares USD Floating Rate Bond UCITS ETF	0.00%	5.28%
iShares USD Floating Rate Bond UCITS ETF	0.00%	3.24%
iShares USD Ultrashort Bond UCITS ETF	0.00%	2.16%

General Investor Report: GFM Global Cautious Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,773,347
Net asset value of the fund	\$ 27,808,987
Net asset value per share - Class A	\$ 10.0278
Total Expense Ratio (TER) - Class A	1.44%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	31.75%	34.29%
Property	0.21%	0.21%
Bonds	46.41%	46.81%
Cash	17.27%	14.38%
Other	4.36%	4.31%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares Core Global Aggregate Bond UCITS ETF	14.98%	15.05%
BlackRock ICS US Dollar Ultra Short Bond Fund	13.61%	13.53%
iShares \$ TIPS UCITS ETF	10.42%	10.57%
Colchester Global Bond Fund	9.99%	10.04%
Dodge & Cox Worldwide Global Bond	9.90%	10.05%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	5.00%	5.12%
iShares Core MSCI World UCITS ETF	5.00%	5.00%
iShares Physical Gold ETC	4.36%	4.31%
Artisan Global Value	3.71%	3.69%
Satrix Global Factor Enhanced Equity Fund	3.48%	3.52%
Pacific North of South EM All Cap Equity Fund	2.48%	2.43%
Pacific Maple-Brown Abbott Global Infrastructure Fund	2.45%	2.52%
ATLAS Global Infrastructure UCITS ICAV - B Unhedged USD	2.45%	0.00%
Amplify Global Equity Fund	2.25%	2.09%
USD Cash	1.94%	1.53%
PGIM Jennison Global Equity Opportunities Fund	1.76%	1.94%
Sands Capital Global Growth	1.75%	1.70%
GQG Partners Emerging Markets Equity Fund	1.50%	1.42%
Pzena Global Value Fund	1.49%	1.50%
Dodge & Cox Worldwide Global Stock	1.48%	1.46%
ATLAS Global Infrastructure Fund	0.00%	2.53%

General Investor Report: GFM Global Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	3,748,007
Net asset value of the fund	\$ 40,704,067
Net asset value per share - Class A	\$ 10.8598
Total Expense Ratio (TER) - Class A	1.59%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	96.32%	97.58%
Property	0.69%	0.69%
Cash	2.99%	1.73%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	17.34%	17.41%
iShares Core MSCI World UCITS ETF	17.05%	17.00%
Satrix Global Factor Enhanced Equity Fund	11.61%	11.86%
Artisan Global Value	8.03%	8.31%
Franchise Partners Global Equity Fund	7.86%	8.48%
Sands Capital Global Growth	6.03%	6.06%
Pacific North of South EM All Cap Equity Fund	5.96%	5.74%
PGIM Jennison Global Equity Opportunities Fund	5.72%	5.83%
Pzena Global Value Fund	5.07%	5.01%
GQG Partners Emerging Markets Equity Fund	5.04%	5.05%
Dodge & Cox Worldwide Global Stock	4.81%	5.10%
Amplify Global Equity Fund	3.37%	3.34%
USD Cash	2.11%	0.81%

General Investor Report: GFM Global Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	3,563,555
Net asset value of the fund	\$ 37,004,921
Net asset value per share - Class A	\$ 10.3849
Total Expense Ratio (TER) - Class A	1.60%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	72.22%	74.60%
Property	2.46%	2.59%
Bonds	13.67%	13.74%
Cash	7.28%	4.70%
Other	4.37%	4.37%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	12.95%	12.87%
iShares Core MSCI World UCITS ETF	12.93%	12.84%
Satrix Global Factor Enhanced Equity Fund	8.13%	8.01%
Artisan Global Value	5.84%	5.76%
iShares \$ TIPS UCITS ETF	5.53%	5.38%
Franchise Partners Global Equity Fund	5.34%	6.22%
Pacific North of South EM All Cap Equity Fund	4.45%	4.31%
iShares Physical Gold ETC	4.37%	4.37%
PGIM Jennison Global Equity Opportunities Fund	4.30%	4.23%
Sands Capital Global Growth	4.11%	4.10%
Dodge & Cox Worldwide Global Bond	3.99%	4.09%
Colchester Global Bond Fund	3.97%	4.10%
GQG Partners Emerging Markets Equity Fund	3.53%	3.33%
Dodge & Cox Worldwide Global Stock	3.52%	3.45%
Pzena Global Value Fund	3.51%	3.39%
BlackRock ICS US Dollar Ultra Short Bond Fund	2.51%	2.49%
ATLAS Global Infrastructure UCITS ICAV - B Unhedged USD	2.50%	0.00%
Pacific Maple-Brown Abbott Global Infrastructure Fund	2.49%	2.53%
Amplify Global Equity Fund	2.35%	2.23%
Catalyst Global Real Estate UCITS Fund	2.00%	2.14%
USD Cash	1.68%	1.56%
ATLAS Global Infrastructure Fund	0.00%	2.60%

General Investor Report: Global Accumulator Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	5,332,371
Net asset value of the fund	\$ 86,685,746
Net asset value per share - Class A	\$ 15.6973
Total Expense Ratio (TER) - Class A	1.87%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	96.88%	96.29%
Property	1.43%	1.52%
Bonds	0.12%	0.12%
Cash	1.57%	2.07%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares Core S&P 500 UCITS ETF	18.25%	17.53%
SPDR MSCI World UCITS ETF	14.97%	15.07%
SEI Factor Allocation Global Equity Fund	12.72%	12.60%
Schroder ISF QEP Global Core	12.61%	12.51%
Direct Equities	10.00%	9.83%
Ninety One GSF Emerging Markets Equity Fund	7.64%	7.66%
iShares MSCI World ex-USA UCITS ETF	6.84%	7.45%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	5.10%	4.98%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	3.49%	3.51%
Guinness Global Innovators Fund	2.55%	2.50%
Invesco RAFI US 1000 ETF	2.47%	0.00%
Invesco RAFI Developed Markets ex-U.S. ETF	1.62%	0.00%
USD Cash	1.02%	1.52%
Invesco RAFI Emerging Markets ETF	0.72%	0.00%
iShares Global Infrastructure UCITS ETF	0.00%	2.43%
iShares S&P 500 Information Technology Sector UCITS ETF	0.00%	2.41%

General Investor Report: Global Diversified Balanced Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Fund Details:	
Number of shares	2,697,935
Net asset value of the fund	\$ 33,005,916
Net asset value per share - Class A	\$ 12.3728
Total Expense Ratio (TER) - Class A	1.23%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	55.87%	54.71%
Property	0.87%	0.86%
Bonds	26.60%	26.80%
Cash	16.65%	17.62%
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):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares Global Aggregate Bond UCITS ETF	18.65%	18.91%
SPDR MSCI World UCITS ETF	15.02%	15.11%
State Street World Screened Index Equity Fund	15.01%	14.78%
Payden US Dollar Liquidity Fund	9.14%	8.97%
BlackRock ICS US Dollar Ultra Short Bond Fund	7.10%	7.97%
iShares Core S&P 500 UCITS ETF	7.08%	7.08%
Cohen & Steers SICAV Global Listed Infrastructure Fund	5.79%	5.94%
iShares Core MSCI EM IMI UCITS ETF	3.31%	2.22%
iShares MSCI World ex-USA UCITS ETF	3.04%	3.03%
Satrix Global Factor Enhanced Equity Fund	2.97%	2.92%
iShares Core MSCI EM IMI UCITS ETF	2.92%	2.99%
Dodge & Cox Worldwide Global Stock	2.76%	2.76%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	2.61%	2.66%
USD Cash	2.25%	2.31%
Ninety One GSF Global Franchise	1.19%	1.19%
GQG Partners Global Equity Fund	1.16%	1.16%

General Investor Report: Global Diversified Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,839,305
Net asset value of the fund	\$ 37,992,555
Net asset value per share - Class B	\$ 12.6807
Total Expense Ratio (TER) - Class B	1.77%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	97.25%	95.39%
Property	0.88%	1.03%
Bonds	0.04%	0.04%
Cash	1.83%	3.53%
Other	0.00%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Direct Equities	20.23%	20.05%
Ninety One GSF Global Franchise	16.87%	16.75%
iShares Core S&P 500 UCITS ETF	12.85%	12.53%
Orbis Global Equity Fund	12.77%	15.51%
Dodge & Cox Worldwide Global Stock	7.90%	6.01%
Artisan Global Value	7.89%	6.04%
iShares MSCI World ex-USA UCITS ETF	5.56%	5.53%
Ninety One GSF Emerging Markets Equity Fund	4.91%	0.00%
Pacer US Cash Cows 100 ETF	3.92%	9.48%
Pacer Developed Markets International Cash Cows 100 ETF	3.89%	0.00%
iShares Core MSCI EM IMI UCITS ETF	2.07%	0.88%
USD Cash	1.14%	3.01%
iShares Core MSCI EM IMI UCITS ETF	0.00%	4.21%

General Investor Report: Global Diversified Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Fund Details:	
Number of shares	3,631,346
Net asset value of the fund	\$ 39,033,502
Net asset value per share - Class A	\$ 10.7490
Total Expense Ratio (TER) - Class A	1.31%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	78.28%	77.34%
Property	0.56%	0.55%
Bonds	13.86%	13.89%
Cash	7.29%	8.22%
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):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Satrix Global Factor Enhanced Equity Fund	15.95%	15.81%
iShares Core S&P 500 UCITS ETF	12.66%	12.41%
iShares Global Aggregate Bond UCITS ETF	9.89%	9.99%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	6.24%	5.86%
Dodge & Cox Worldwide Global Stock	5.91%	5.99%
Robeco BP Global Premium Equities Fund	5.82%	5.85%
Cohen & Steers SICAV Global Listed Infrastructure Fund	5.79%	5.96%
iShares MSCI World ex-USA UCITS ETF	5.48%	5.45%
GQG Partners Global Equity Fund	5.04%	4.93%
iShares Core MSCI EM IMI UCITS ETF	5.01%	4.84%
Ninety One GSF Global Franchise	5.00%	4.97%
Payden US Dollar Liquidity Fund	5.00%	4.91%
Sands Capital Global Growth	4.03%	3.97%
Pacific North of South Global Emerging Markets Equity Fund	3.03%	3.44%
Amplify Global Equity Fund	2.98%	2.92%
USD Cash	2.17%	2.70%

General Investor Report: Global Dynamic Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,635,827
Net asset value of the fund	\$ 31,948,687
Net asset value per share - Class A	\$ 12.1209
Total Expense Ratio (TER) - Class A	1.53%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	76.20%	82.16%
Property	0.58%	0.39%
Bonds	0.03%	4.94%
Cash	23.18%	12.51%
Other	0.01%	0.00%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares Core S&P 500 UCITS ETF	18.10%	1.43%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	15.30%	6.96%
State Street SPDR SP 500 UCITS ETF	11.72%	1.61%
Robeco BP Global Premium Equities Fund	9.84%	8.08%
Pacific North of South EM All Cap Equity Fund	9.04%	3.14%
iShares Core MSCI EM IMI UCITS ETF	6.79%	0.00%
GQG Partners Global Equity Fund	6.25%	6.57%
Franchise Partners Global Equity Fund	6.01%	5.76%
Cohen & Steers SICAV Global Listed Infrastructure Fund	4.81%	5.97%
ATLAS Global Infrastructure UCITS ICAV - B Unhedged USD	4.67%	0.00%
iShares MSCI World ex-USA UCITS ETF	4.45%	0.68%
iShares Core MSCI EM IMI UCITS ETF	2.21%	0.00%
USD Cash	0.81%	3.49%
Satrix Global Factor Enhanced Equity Fund	0.00%	18.93%
Dodge & Cox Worldwide Global Stock	0.00%	8.02%
Ninety One GSF Global Franchise	0.00%	7.95%
LSV Global Value Equity Fund	0.00%	7.42%
Sands Capital Global Growth	0.00%	4.99%
iShares Global Aggregate Bond UCITS ETF	0.00%	4.95%
Guinness Global Innovators Fund	0.00%	4.05%

General Investor Report: Global Enhanced Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	6,106,540
Net asset value of the fund	\$ 78,915,663
Net asset value per share - Class A	\$ 13.2092
Total Expense Ratio (TER) - Class A	1.19%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	76.17%	75.56%
Property	1.20%	1.18%
Bonds	13.17%	13.99%
Cash	9.45%	9.26%
Other	0.01%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
SPDR MSCI World UCITS ETF	15.30%	15.37%
State Street World Screened Index Equity Fund	15.04%	15.45%
iShares Global Aggregate Bond UCITS ETF	10.01%	10.02%
Satrix World Equity Tracker Fund	9.80%	9.79%
iShares Core S&P 500 UCITS ETF	9.56%	9.53%
Cohen & Steers SICAV Global Listed Infrastructure Fund	5.56%	6.00%
iShares Core MSCI EM IMI UCITS ETF	5.45%	5.55%
iShares MSCI World ex-USA UCITS ETF	4.11%	4.09%
Payden US Dollar Liquidity Fund	3.98%	5.00%
Dodge & Cox Worldwide Global Stock	3.96%	3.94%
Satrix Global Factor Enhanced Equity Fund	3.78%	3.81%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	3.71%	3.76%
iShares Core MSCI EM IMI UCITS ETF	3.59%	2.60%
USD Cash	2.56%	1.72%
Ninety One GSF Global Franchise	1.80%	1.67%
GQG Partners Global Equity Fund	1.79%	1.70%

General Investor Report: Global Flexible Balanced Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	4,013,939
Net asset value of the fund	\$ 49,301,176
Net asset value per share - Class A	\$ 12.2825
Total Expense Ratio (TER) - Class A	0.90%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	48.42%	49.61%
Property	0.87%	0.90%
Bonds	32.59%	33.03%
Cash	18.11%	16.45%
Other	0.01%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
PIMCO GIS Low Duration Income Fund	14.90%	15.13%
Prescient Global Income Provider	14.01%	14.09%
USD Cash	10.17%	9.98%
iShares Core Global Aggregate Bond UCITS ETF	9.95%	10.09%
iShares MSCI ACWI UCITS ETF	9.04%	9.10%
iShares International Equity Factor ETF	7.52%	7.43%
SPDR MSCI All Country World UCITS ETF	7.10%	7.01%
SEI Factor Allocation Global Equity Fund	6.31%	6.34%
iShares Core MSCI EM IMI UCITS ETF	5.31%	5.55%
iShares S&P 500 Equal Weight UCITS ETF	4.19%	4.26%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	2.70%	2.71%
Schroder ISF QEP Global Core	2.49%	4.01%
iShares MSCI World ex-USA UCITS ETF	2.46%	2.52%
Schroder Global Equity Active UCITS ETF	1.51%	0.00%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	1.39%	1.39%
iShares Core MSCI EM IMI UCITS ETF	0.80%	0.39%
iShares MSCI ACWI UCITS ETF	0.15%	0.00%

General Investor Report: Global Flexible Cautious Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,167,346
Net asset value of the fund	\$ 22,761,229
Net asset value per share - Class B	\$ 10.5019
Total Expense Ratio (TER) - Class B	1.60%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	25.50%	24.75%
Property	0.50%	0.48%
Bonds	62.25%	62.94%
Cash	11.75%	11.83%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Vanguard S&P 500 UCITS ETF	11.08%	10.72%
Prescient Global Income Provider	9.87%	9.95%
iShares USD Floating Rate Bond UCITS ETF	9.57%	9.48%
Dodge & Cox Worldwide Global Bond	9.55%	9.89%
iShares USD Ultrashort Bond UCITS ETF	9.54%	9.46%
iShares High Yield Systematic Bond ETF	9.43%	9.81%
Royal London Short Duration Global High Yield Bond Fund	7.48%	7.48%
PIMCO GIS Low Duration Income Fund	7.37%	7.48%
Guinness Global Innovators Fund	5.30%	5.03%
iShares Edge MSCI World Quality Factor UCITS ETF	5.14%	5.02%
Schroder Global Equity Active UCITS ETF	5.10%	4.97%
Ninety One Global Diversified Income Fund	5.00%	5.00%
iShares MSCI World ex-USA UCITS ETF	4.61%	4.57%
USD Cash	0.96%	1.14%

General Investor Report: Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	1,931,057
Net asset value of the fund	\$ 29,005,229
Net asset value per share - Class A	\$ 15.1324
Total Expense Ratio (TER) - Class A	0.86%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	67.37%	65.05%
Property	0.95%	1.08%
Bonds	29.32%	29.59%
Cash	2.36%	4.28%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares Core MSCI World UCITS ETF	13.06%	12.74%
iShares World Equity Index	12.46%	12.46%
iShares U.S. Equity Factor ETF	11.54%	11.23%
iShares iBoxx \$ High Yield Corporate Bond ETF	10.95%	11.36%
Guinness Global Innovators Fund	10.32%	7.46%
iShares U.S. Infrastructure ETF	9.33%	10.71%
iShares USD Floating Rate Bond UCITS ETF	9.20%	9.12%
iShares USD Ultrashort Bond UCITS ETF	9.17%	9.10%
iShares International Equity Factor ETF	7.22%	7.14%
iShares Core MSCI EM IMI UCITS ETF	4.64%	0.00%
USD Cash	2.11%	4.05%
iShares Global Infrastructure UCITS ETF	0.00%	4.63%

General Investor Report: Global Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	4,900,278
Net asset value of the fund	\$ 80,166,873
Net asset value per share - Class A	\$ 16.3597
Total Expense Ratio (TER) - Class A	1.11%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	76.87%	92.87%
Property	0.84%	1.06%
Bonds	0.53%	0.57%
Cash	21.76%	5.50%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Direct Equities	38.56%	43.26%
Dodge & Cox Worldwide Global Stock	10.89%	11.10%
SEI Factor Allocation Global Equity Fund	10.52%	10.62%
Schroder Global Equity Active UCITS ETF	8.17%	1.89%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	6.08%	1.99%
Prescient China Balanced	3.85%	4.09%
State Street SPDR SP 500 UCITS ETF	3.73%	0.00%
iShares Core MSCI EM IMI UCITS ETF	3.62%	3.74%
iShares S&P 500 Equal Weight UCITS ETF	3.58%	7.29%
Pacer Developed Markets International Cash Cows 100 ETF	2.85%	2.87%
iShares MSCI World ex-USA UCITS ETF	2.72%	3.08%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	2.03%	0.00%
Pacer US Cash Cows 100 ETF	2.02%	1.91%
USD Cash	1.38%	1.17%
Fundsmith Equity	0.00%	6.99%

General Investor Report: Global Flexible High Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	4,194,835
Net asset value of the fund	\$ 56,557,576
Net asset value per share - Class A	\$ 13.4827
Total Expense Ratio (TER) - Class A	0.82%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	80.92%	82.74%
Property	1.43%	1.48%
Bonds	0.04%	0.14%
Cash	17.60%	15.63%
Other	0.01%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares MSCI ACWI UCITS ETF	14.49%	15.04%
iShares International Equity Factor ETF	12.30%	12.16%
SPDR MSCI All Country World UCITS ETF	11.55%	11.54%
USD Cash	11.23%	11.57%
SEI Factor Allocation Global Equity Fund	9.90%	9.93%
iShares Core MSCI EM IMI UCITS ETF	9.16%	9.87%
iShares S&P 500 Equal Weight UCITS ETF	6.78%	6.89%
Schroder ISF QEP Global Core	5.47%	7.45%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	4.67%	4.83%
iShares MSCI World ex-USA UCITS ETF	4.09%	3.97%
iShares \$ Treasury Bond 0-3 Month UCITS ETF	3.98%	0.00%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	2.87%	2.74%
Schroder Global Equity Active UCITS ETF	2.13%	0.00%
iShares Core MSCI EM IMI UCITS ETF	0.84%	0.16%
iShares MSCI ACWI UCITS ETF	0.54%	0.00%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	0.00%	3.85%

General Investor Report: Global Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Fund Details:	
Number of shares	2,834,163
Net asset value of the fund	\$ 49,321,568
Net asset value per share - Class A	\$ 17.4025
Total Expense Ratio (TER) - Class A	1.50%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	80.26%	88.24%
Property	1.10%	1.19%
Bonds	0.04%	0.08%
Cash	15.35%	6.76%
Other	3.25%	3.73%
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 Sep 2026	30 Jun 2026
Holdings	%	%
SEI Factor Allocation Global Equity Fund	13.42%	11.41%
iShares Core S&P 500 UCITS ETF	12.02%	12.02%
Schroder Global Equity Active UCITS ETF	10.27%	5.55%
STANLIB Global Enhanced Equity Fund	8.61%	7.63%
iShares Core MSCI EM IMI UCITS ETF	8.39%	8.80%
iShares MSCI World ex-USA UCITS ETF	7.81%	7.68%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	7.54%	10.59%
SPDR MSCI All Country World UCITS ETF	4.24%	4.10%
iShares S&P SmallCap 600 UCITS ETF	4.21%	4.52%
VanEck Agribusiness ETF	3.31%	0.00%
iShares Physical Gold ETC	3.24%	3.72%
Direct Equities	3.17%	3.30%
iShares Edge MSCI World Quality Factor UCITS ETF	3.08%	2.93%
Invesco S&P 500 Top 50 ETF	2.48%	2.47%
Pacer US Cash Cows 100 ETF	2.48%	2.38%
Global X Copper Miners ETF	1.67%	1.57%
GQG Partners Global Equity Fund	1.48%	4.64%
USD Cash	1.07%	0.49%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	1.03%	0.55%
iShares Core MSCI EM IMI UCITS ETF	0.48%	0.50%
Schroder ISF QEP Global Core	0.00%	5.15%

General Investor Report: Global Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	1,129,147
Net asset value of the fund	\$ 17,066,851
Net asset value per share - Class A	\$ 15.1148
Total Expense Ratio (TER) - Class A	1.07%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	62.87%	75.14%
Property	0.70%	0.83%
Bonds	8.81%	8.85%
Cash	27.62%	15.18%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Direct Equities	19.80%	19.55%
State Street SPDR SP 500 UCITS ETF	16.05%	10.65%
iShares U.S. Equity Factor ETF	11.94%	12.17%
GMO Quality Investment Fund	9.98%	0.59%
Dodge & Cox Worldwide Global Stock	9.92%	10.05%
iShares MSCI World ex-USA UCITS ETF	6.95%	4.67%
iShares International Equity Factor ETF	5.62%	5.48%
Dodge & Cox Worldwide Global Bond	4.92%	5.04%
iShares U.S. Infrastructure ETF	4.52%	5.13%
iShares USD Floating Rate Bond UCITS ETF	3.98%	3.90%
iShares Core MSCI EM IMI UCITS ETF	2.58%	1.69%
iShares Edge MSCI Multifactor Emerging Markets ETF	2.56%	2.60%
USD Cash	1.18%	3.46%
iShares World Equity Index	0.00%	7.63%
Fundsmith Equity	0.00%	7.39%

General Investor Report: Global Inflation Plus Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	5,050,926
Net asset value of the fund	\$ 76,724,675
Net asset value per share - Class A	\$ 15.1902
Total Expense Ratio (TER) - Class A	0.86%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	50.31%	50.37%
Property	5.57%	5.79%
Bonds	39.21%	39.57%
Cash	4.91%	4.27%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares Core MSCI World UCITS ETF	10.10%	10.08%
iShares MSCI ACWI UCITS ETF	10.07%	10.10%
PIMCO GIS Low Duration Income Fund	9.94%	10.05%
iShares USD Floating Rate Bond UCITS ETF	9.03%	9.03%
Royal London Short Duration Global High Yield Bond Fund	7.46%	7.54%
Dodge & Cox Worldwide Global Bond	7.40%	7.55%
SPDR MSCI World UCITS ETF	6.74%	6.72%
iShares U.S. Equity Factor ETF	5.36%	5.22%
iShares International Equity Factor ETF	5.23%	5.20%
iShares 0-5 Year High Yield Corporate Bond ETF	4.96%	4.98%
iShares Global REIT ETF	4.82%	5.07%
iShares Core S&P 500 UCITS ETF	4.74%	4.05%
Schroder Global Equity Active UCITS ETF	4.16%	2.63%
Direct Equities	2.80%	2.72%
Jupiter Merian World Equity Fund	2.10%	1.63%
iShares MSCI World ex-USA UCITS ETF	1.94%	1.77%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	1.35%	1.34%
USD Cash	1.06%	1.94%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	0.74%	0.74%
Vanguard Global Equity Fund	0.00%	1.64%

General Investor Report: Global Managed Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,238,597
Net asset value of the fund	\$ 27,496,482
Net asset value per share - Class A	\$ 12.2671
Total Expense Ratio (TER) - Class A	0.97%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	68.61%	68.55%
Property	0.95%	0.94%
Bonds	22.76%	22.93%
Cash	7.68%	7.58%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares USD Floating Rate Bond UCITS ETF	12.89%	12.98%
iShares Core S&P 500 UCITS ETF	12.63%	12.59%
iShares Edge MSCI World Quality Factor UCITS ETF	6.08%	5.98%
SEI Factor Allocation Global Equity Fund	6.06%	5.94%
iShares U.S. Equity Factor ETF	6.05%	6.05%
iShares MSCI World ex-USA UCITS ETF	5.53%	5.46%
Horizon Kinetics Full-Cycle Inflation Equity UCITS ETF	4.96%	5.05%
Ninety One GSF Global Franchise	4.90%	5.03%
Dodge & Cox Worldwide Global Stock	4.86%	4.99%
PIMCO GIS Low Duration Income Fund	4.84%	4.87%
Dodge & Cox Worldwide Global Bond	4.77%	4.82%
iShares Edge MSCI Multifactor Emerging Markets ETF	4.44%	4.29%
iShares U.S. Infrastructure ETF	4.35%	4.96%
iShares Edge MSCI World Value Factor UCITS ETF	4.14%	3.98%
iShares MSCI ACWI UCITS ETF	3.00%	3.02%
iShares International Equity Factor ETF	2.80%	2.68%
USD Cash	2.61%	2.41%
Pacer US Cash Cows 100 ETF	2.49%	2.39%
iShares Core MSCI EM IMI UCITS ETF	1.40%	1.47%
iShares Core MSCI EM IMI UCITS ETF	0.66%	0.49%
iShares MSCI ACWI UCITS ETF	0.54%	0.54%
Direct Equities	0.00%	0.01%

General Investor Report: Global Maximum Return Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	6,605,326
Net asset value of the fund	\$ 129,432,210
Net asset value per share - Class A	\$ 19.5951
Total Expense Ratio (TER) - Class A	0.79%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	89.92%	90.88%
Property	1.37%	1.37%
Bonds	0.02%	0.02%
Cash	8.69%	7.73%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares Core MSCI World UCITS ETF	18.05%	18.22%
iShares MSCI ACWI UCITS ETF	18.00%	18.16%
SPDR MSCI World UCITS ETF	12.03%	12.15%
iShares U.S. Equity Factor ETF	9.43%	9.56%
iShares International Equity Factor ETF	9.41%	9.46%
iShares Core S&P 500 UCITS ETF	8.53%	7.96%
Schroder Global Equity Active UCITS ETF	7.50%	4.61%
Direct Equities	5.14%	4.91%
Jupiter Merian World Equity Fund	3.72%	3.00%
iShares MSCI World ex-USA UCITS ETF	3.43%	3.43%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	3.02%	2.83%
USD Cash	1.01%	2.95%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	0.73%	0.74%
Vanguard Global Equity Fund	0.00%	2.02%

General Investor Report: Global Opportunities Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	6,015,081
Net asset value of the fund	\$ 72,311,122
Net asset value per share - Class A	\$ 12.0216
Total Expense Ratio (TER) - Class A	1.21%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	75.84%	89.42%
Property	0.29%	0.30%
Cash	23.87%	10.28%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares MSCI Brazil ETF	15.47%	14.71%
Direct Equities	11.98%	11.98%
Artisan Global Value	10.91%	12.21%
Orbis Global Equity Fund	10.89%	12.49%
Tweedy Browne International Value Fund	10.42%	11.99%
iShares \$ Treasury Bond 0-3 Month UCITS ETF	10.03%	0.00%
iShares MSCI Malaysia ETF	5.95%	5.73%
iShares MSCI Mexico ETF	5.91%	5.80%
Invesco RAFI US 1000 ETF	4.70%	0.00%
iShares MSCI Indonesia ETF	2.97%	2.70%
iShares MSCI Global Quality Factor ETF	2.96%	0.00%
Invesco RAFI Developed Markets ex-U.S. ETF	2.89%	0.00%
iShares Core MSCI Japan IMI UCITS ETF	2.04%	2.04%
USD Cash	1.53%	1.33%
Invesco RAFI Emerging Markets ETF	1.35%	0.00%
Jupiter Merian World Equity Fund	0.00%	12.17%
iShares MSCI Thailand ETF	0.00%	4.04%
iShares MSCI China UCITS ETF	0.00%	2.81%

General Investor Report: Global Preserver Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,110,970
Net asset value of the fund	\$ 26,518,108
Net asset value per share - Class A	\$ 12.3113
Total Expense Ratio (TER) - Class A	1.93%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	39.42%	38.59%
Property	0.58%	0.61%
Bonds	57.56%	52.99%
Cash	2.44%	7.81%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares USD Floating Rate Bond UCITS ETF	12.80%	12.06%
iShares USD Ultrashort Bond UCITS ETF	12.77%	12.06%
PIMCO GIS Low Duration Income Fund	11.61%	10.52%
Royal London Short Duration Global High Yield Bond Fund	9.96%	8.93%
iShares High Yield Systematic Bond ETF	9.93%	8.98%
iShares Core S&P 500 UCITS ETF	7.39%	7.24%
SPDR MSCI World UCITS ETF	6.07%	6.19%
Schroder ISF QEP Global Core	5.23%	4.93%
SEI Factor Allocation Global Equity Fund	5.23%	4.77%
Ninety One GSF Global Franchise	3.87%	0.00%
Ninety One GSF Emerging Markets Equity Fund	3.13%	3.21%
iShares MSCI World ex-USA UCITS ETF	2.72%	3.08%
USD Cash	2.59%	4.49%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	2.14%	2.07%
JPMorgan Global Research Enhanced Index Equity Active UCITS ETF	1.48%	1.07%
Guinness Global Innovators Fund	1.08%	1.02%
Invesco RAFI US 1000 ETF	1.05%	0.00%
Invesco RAFI Developed Markets ex-U.S. ETF	0.64%	0.00%
Invesco RAFI Emerging Markets ETF	0.31%	0.00%
Direct Equities	0.00%	3.91%
JPY Cash	0.00%	3.50%
iShares Global Infrastructure UCITS ETF	0.00%	0.99%
iShares S&P 500 Information Technology Sector UCITS ETF	0.00%	0.98%

General Investor Report: Global Select Unconstrained Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Fund Details:	
Number of shares	1,338,882
Net asset value of the fund	\$ 13,271,035
Net asset value per share - Class A	\$ 9.9120
Total Expense Ratio (TER) - Class A	1.05%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	78.07%	0.00%
Property	0.31%	0.00%
Bonds	0.05%	0.00%
Cash	21.57%	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):	30 Sep 2026	30 Jun 2026
Holdings	%	%
State Street SPDR SP 500 UCITS ETF	18.00%	0.00%
Jupiter Merian World Equity Fund	16.90%	0.00%
iShares Core S&P 500 UCITS ETF	16.80%	0.00%
Ninety One GSF Global Franchise	16.80%	0.00%
Direct Equities	15.19%	0.00%
iShares MSCI World ex-USA UCITS ETF	13.16%	0.00%
USD Cash	3.15%	0.00%

General Investor Report: Global Stable Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,541,924
Net asset value of the fund	\$ 27,951,041
Net asset value per share - Class A	\$ 10.9960
Total Expense Ratio (TER) - Class A	1.32%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	36.53%	36.22%
Property	0.23%	0.23%
Bonds	40.23%	40.17%
Cash	23.01%	23.38%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares Global Aggregate Bond UCITS ETF	15.40%	15.48%
Payden US Dollar Liquidity Fund	14.68%	14.49%
BlackRock ICS US Dollar Ultra Short Bond Fund	13.20%	12.98%
Colchester Global Bond Fund	11.84%	11.88%
Satrix Global Factor Enhanced Equity Fund	10.09%	9.98%
Dodge & Cox Worldwide Global Stock	6.91%	7.08%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	6.19%	5.97%
GQG Partners Global Equity Fund	6.14%	6.02%
Ninety One GSF Global Franchise	6.11%	6.05%
Cohen & Steers SICAV Global Listed Infrastructure Fund	5.75%	6.15%
Pacific North of South EM All Cap Equity Fund	1.94%	1.96%
USD Cash	1.75%	1.96%

General Investor Report: Global Strategic Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,581,363
Net asset value of the fund	\$ 29,245,336
Net asset value per share - Class A	\$ 11.3294
Total Expense Ratio (TER) - Class A	1.17%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	72.53%	78.73%
Property	0.92%	0.92%
Bonds	19.23%	18.76%
Cash	7.31%	1.58%
Other	0.01%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Direct Equities	23.96%	23.59%
iShares Core S&P 500 UCITS ETF	13.21%	13.09%
Dodge & Cox Worldwide Global Stock	9.96%	10.16%
PIMCO GIS Low Duration Income Fund	7.55%	5.00%
Dodge & Cox Worldwide Global Bond	7.49%	5.02%
Schroder Global Equity Active UCITS ETF	5.96%	0.00%
iShares MSCI World ex-USA UCITS ETF	5.62%	5.71%
SEI Factor Allocation Global Equity Fund	5.16%	5.16%
iShares Core MSCI EM IMI UCITS ETF	4.47%	4.65%
Pacer US Cash Cows 100 ETF	3.51%	3.35%
iShares Global Infrastructure UCITS ETF	2.48%	2.35%
iShares U.S. Infrastructure ETF	2.17%	2.54%
iShares USD Ultrashort Bond UCITS ETF	2.06%	1.88%
iShares USD Floating Rate Bond UCITS ETF	1.87%	1.90%
iShares Core MSCI EM IMI UCITS ETF	1.65%	1.72%
Pacer Developed Markets International Cash Cows 100 ETF	1.61%	1.63%
USD Cash	1.27%	1.33%
Fundsmith Equity	0.00%	6.10%
iShares Core Global Aggregate Bond UCITS ETF	0.00%	4.82%

General Investor Report: Helfin Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	5,490,838
Net asset value of the fund	\$ 64,520,724
Net asset value per share - Class A	\$ 11.7506
Total Expense Ratio (TER) - Class A	1.02%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	83.47%	87.33%
Property	0.00%	0.39%
Bonds	0.00%	0.02%
Cash	15.83%	11.60%
Other	0.70%	0.66%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Direct Equities	36.45%	37.44%
Xtrackers MSCI World Information Technology UCITS ETF	7.84%	3.33%
Baillie Gifford Worldwide Emerging Markets Leading Companies Fund	6.78%	6.96%
Fairtree Global Equity Fund	6.64%	0.00%
Schroder Global Recovery Fund	5.72%	0.00%
Xtrackers MSCI World Financials UCITS ETF	3.85%	1.47%
USD Cash	3.45%	6.62%
Global X Uranium ETF	3.21%	3.40%
iShares Global Infrastructure ETF	3.08%	3.21%
Xtrackers MSCI World Industrials UCITS ETF	2.96%	1.05%
EUR Cash	2.91%	0.00%
Xtrackers MSCI World Health Care UCITS ETF	2.68%	0.84%
Xtrackers MSCI World Communication Services UCITS ETF	2.60%	0.74%
Xtrackers MSCI World Consumer Discretionary UCITS ETF	2.53%	0.83%
Global X Defense Tech ETF	2.30%	2.21%
Xtrackers MSCI World Consumer Staples UCITS ETF	1.79%	0.46%
Xtrackers MSCI World Energy UCITS ETF	1.73%	0.31%
Xtrackers MSCI World Materials UCITS ETF	1.60%	0.29%
Xtrackers MSCI World Utilities UCITS ETF	1.18%	0.19%
iShares Physical Gold ETC	0.70%	0.66%
iShares Core S&P 500 UCITS ETF	0.00%	12.48%
Fairtree Global Equity Fund	0.00%	6.69%
Dodge & Cox Worldwide Global Stock	0.00%	5.45%
iShares MSCI World ex-USA UCITS ETF	0.00%	5.37%

Investment Manager: Ci Global Fund Managers ICC
Sub-Investment Manager: Helfin Global Capital (Pty) Ltd
Investment Advisors: SIP Mauritius

General Investor Report: International Equity Fund
A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Fund Details:	
Number of shares	9,596,667
Net asset value of the fund	\$ 139,865,043
Net asset value per share - Class B	\$ 14.5743
Total Expense Ratio (TER) - Class B	1.31%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	79.75%	84.88%
Property	0.39%	0.39%
Cash	19.86%	14.73%
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 Sep 2026	30 Jun 2026
Holdings	%	%
Direct Equities	60.32%	61.01%
SEI Factor Allocation Global Equity Fund	19.41%	19.25%
SEI Dynamic Factor Allocation Fund	19.37%	19.16%
USD Cash	0.90%	0.57%
GBP Cash	0.00%	0.01%

General Investor Report: International Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Fund Details:	
Number of shares	3,209,977
Net asset value of the fund	\$ 40,680,000
Net asset value per share - Class B	\$ 12.6730
Total Expense Ratio (TER) - Class B	1.41%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	79.93%	47.38%
Property	0.38%	0.22%
Bonds	0.00%	42.97%
Cash	19.69%	9.43%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Direct Equities	61.52%	33.40%
SEI Factor Allocation Global Equity Fund	19.01%	11.25%
SEI Dynamic Factor Allocation Fund	18.97%	11.21%
USD Cash	0.50%	0.00%
iShares Core Global Aggregate Bond UCITS ETF	0.00%	19.76%
Rubrics Global Credit UCITS Fund	0.00%	10.17%
iShares USD Treasury Bond 1-3yr UCITS ETF	0.00%	5.17%
iShares USD TIPS 0-5 UCITS ETF	0.00%	5.08%
VanEck J.P. Morgan EM Local Currency Bond UCITS ETF	0.00%	4.16%

General Investor Report: International Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	5,144,481
Net asset value of the fund	\$ 73,435,711
Net asset value per share - Class A	\$ 14.2747
Total Expense Ratio (TER) - Class A	1.37%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	85.63%	94.80%
Property	1.12%	1.20%
Bonds	0.80%	0.85%
Cash	12.45%	3.15%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Direct Equities	28.67%	38.36%
Vanguard S&P 500 UCITS ETF	13.06%	9.86%
SEI Factor Allocation Global Equity Fund	10.16%	10.47%
Dodge & Cox Worldwide Global Stock	8.08%	8.40%
GQG Partners Global Equity Fund	8.02%	8.00%
iShares MSCI World ex-USA UCITS ETF	6.95%	6.95%
Prescient China Balanced	5.79%	6.11%
Schroder Global Equity Active UCITS ETF	5.57%	2.21%
JPM All Country Research Enhanced Index Equity Active UCITS ETF	4.99%	0.00%
iShares S&P 500 Equal Weight UCITS ETF	3.48%	6.60%
iShares U.S. Infrastructure ETF	2.26%	2.61%
Ninety One GSF Emerging Markets Equity Fund	1.63%	0.00%
USD Cash	1.34%	0.43%

General Investor Report: NFB Global Balanced Fund of Funds
A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Fund Details:	
Number of shares	7,905,579
Net asset value of the fund	\$ 163,730,566
Net asset value per share - Class A	\$ 23.9600
Total Expense Ratio (TER) - Class A	1.07%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	61.26%	61.01%
Property	5.89%	6.34%
Bonds	29.30%	29.39%
Cash	3.55%	3.26%
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 Sep 2026	30 Jun 2026
Holdings	%	%
SPDR MSCI World UCITS ETF	16.47%	16.41%
iShares Core MSCI World UCITS ETF	16.38%	16.32%
iShares Developed World Index Fund	15.10%	15.03%
iShares World Equity Index	14.94%	14.87%
iShares USD Floating Rate Bond UCITS ETF	14.16%	14.11%
iShares USD Ultrashort Bond UCITS ETF	9.09%	9.05%
iShares USD TIPS 0-5 UCITS ETF	6.12%	6.31%
iShares Developed Markets Property Yield UCITS ETF	4.47%	4.93%
USD Cash	3.27%	2.97%

General Investor Report: Odyssey Global Fund
A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,367,699
Net asset value of the fund	\$ 37,386,281
Net asset value per share - Class A	\$ 15.7901
Total Expense Ratio (TER) - Class A	1.28%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	68.29%	66.76%
Bonds	7.74%	8.29%
Cash	23.97%	24.95%
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%

General Investor Report: Sterling Wealth Global Flexible Fund
A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	4,165,278
Net asset value of the fund	\$ 58,467,775
Net asset value per share - Class A	\$ 13.8216
Total Expense Ratio (TER) - Class A	1.56%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	61.88%	63.29%
Property	0.91%	0.97%
Bonds	21.68%	21.73%
Cash	15.53%	14.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Nedgroup Inv Global Flexible Fund	16.07%	14.47%
Loomis Sayles Global Allocation Fund	15.93%	14.55%
iShares \$ Treasury Bond 0-1yr UCITS ETF	11.67%	10.06%
Dodge & Cox Worldwide Global Bond	10.23%	11.03%
Artisan Global Value	9.89%	10.03%
Dodge & Cox Worldwide Global Stock	9.87%	9.88%
Direct Equities	8.02%	7.05%
iShares Core S&P 500 ETF	7.23%	7.61%
iShares Core MSCI EAFE ETF	5.50%	5.37%
iShares S&P 500 Equal Weight UCITS ETF	2.50%	2.73%
iShares 0-5 Year High Yield Corporate Bond ETF	2.49%	2.76%
USD Cash	0.60%	0.78%
iShares Core MSCI EM IMI UCITS ETF	0.00%	3.68%

Policy Objective

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

Fund Details:	
Number of shares	4,547,277
Net asset value of the fund	\$ 53,095,490
Net asset value per share - Class A	\$ 11.6763
Total Expense Ratio (TER) - Class A	1.28%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	58.02%	59.01%
Property	0.83%	0.85%
Bonds	39.05%	38.49%
Cash	2.09%	1.64%
Other	0.01%	0.01%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
iShares USD Floating Rate Bond UCITS ETF	15.26%	14.88%
iShares Core S&P 500 UCITS ETF	14.24%	14.18%
PIMCO GIS Low Duration Income Fund	13.96%	13.90%
Ninety One Global Diversified Income Fund	10.10%	9.98%
Schroder ISF QEP Global Core	10.01%	10.01%
Direct Equities	9.81%	9.67%
Dodge & Cox Worldwide Global Stock	9.59%	10.06%
iShares MSCI World ex-USA UCITS ETF	5.85%	6.06%
iShares Core MSCI EM IMI UCITS ETF	5.06%	5.19%
iShares U.S. Infrastructure ETF	4.71%	5.12%
USD Cash	1.41%	0.95%

General Investor Report: Worldwide Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Policy Objective

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

Fund Details:	
Number of shares	2,966,809
Net asset value of the fund	\$ 36,078,345
Net asset value per share - Class A	\$ 12.1607
Total Expense Ratio (TER) - Class A	1.03%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	82.25%	83.00%
Property	0.29%	0.22%
Bonds	0.01%	0.01%
Cash	10.93%	10.01%
Other	6.52%	6.76%
Total	100.00%	100.00%

Underlying Holdings (% of Fund):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Direct Equities	38.69%	38.35%
Global X Silver Miners ETF	8.42%	8.11%
Dodge & Cox Worldwide Global Stock	7.22%	7.69%
USD Cash	7.19%	5.68%
Solactive Global Pure Gold Miners UCITS ETF	6.49%	5.72%
Jupiter Merian World Equity Fund	6.30%	6.49%
Global X Copper Miners ETF	5.36%	5.22%
Ninety One GSF Global Franchise	5.04%	5.37%
Invesco RAFI Emerging Markets ETF	4.29%	0.00%
Global X Uranium UCITS ETF	3.91%	4.50%
Sprott Physical Gold Trust Units	3.75%	3.87%
Defiance Quantum ETF	3.34%	3.89%
Fundsmith Equity	0.00%	5.11%

General Investor Report: Worldwide Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 September 2026



Fund Details:	
Number of shares	6,796,985
Net asset value of the fund	\$ 100,795,427
Net asset value per share - Class A	\$ 14.8294
Total Expense Ratio (TER) - Class A	1.22%

Asset Allocation:	30 Sep 2026	30 Jun 2026
Asset Class:	Fund %	Fund %
Equity	87.26%	97.34%
Property	1.12%	1.11%
Bonds	0.01%	0.01%
Cash	11.60%	1.53%
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):	30 Sep 2026	30 Jun 2026
Holdings	%	%
Vanguard S&P 500 UCITS ETF	17.79%	17.46%
T. Rowe Price Funds SICAV - Global Focused Growth Equity Fund	10.33%	10.65%
iShares Edge MSCI USA Quality Factor UCITS ETF	10.24%	10.03%
GMO Quality Investment Fund	9.90%	0.00%
Ninety One GSF Global Franchise	9.82%	9.99%
iShares MSCI World ex-USA UCITS ETF	7.35%	7.43%
iShares Edge MSCI World Quality Factor UCITS ETF	6.07%	5.96%
SPDR MSCI World UCITS ETF	4.96%	4.93%
Invesco RAFI US 1000 ETF	4.89%	4.95%
iShares Core MSCI EM IMI UCITS ETF	4.45%	4.42%
iShares MSCI International Quality Factor ETF	3.84%	3.93%
Lindsell Train Global Equity Fund	3.64%	3.75%
Invesco RAFI Developed Markets ex-U.S. ETF	3.42%	3.47%
Invesco RAFI Emerging Markets ETF	1.53%	1.49%
USD Cash	1.19%	0.93%
iShares Core MSCI EM IMI UCITS ETF	0.58%	0.87%
Fundsmith Equity	0.00%	9.74%

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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