

Ci Global Investments RIAIF ICAV
Total Investment Charge (TIC) as at 31 December 2023

Fund Name	Fund Class	Class Currency	ISIN	TER (1 year)	TC	TIC
Analytics International Flexible Fund	A	USD	IE00B6VSLB23	1.23%	0.00%	1.23%
International Equity Fund	A	USD	IE00BDT6FV51	1.46%	0.10%	1.56%
International Equity Fund	B	USD	IE00BDT6FW68	1.43%	0.10%	1.53%
International Flexible Fund	A	USD	IE00BDT6FY82	1.46%	0.08%	1.54%
International Flexible Fund	B	USD	IE00BDT6FX75	1.44%	0.08%	1.52%
NFB Global Balanced Fund of Funds	A	USD	IE00B82BMY45	1.11%	0.01%	1.12%
NFB Global Balanced Fund of Funds	B	USD	IE00B9276J24	0.61%	0.01%	0.62%
NFB Global Balanced Fund of Funds	C	USD	IE00BF4YR123	1.01%	0.01%	1.02%
Odyssey Global Fund	A	USD	IE00BD87BC21	1.32%	0.11%	1.43%
Global Preserver Fund	B	USD	IE00BJ116M88	1.07%	0.02%	1.09%
Global Accumulator Fund	B	USD	IE00BJ116P10	1.12%	0.03%	1.15%
APS Global Flexible Fund	A	USD	IE00BWSW4V06	1.52%	0.02%	1.54%
APS Global Flexible Fund	B	USD	IE00BWSW4W13	1.52%	0.02%	1.54%
Claret Fund	A	USD	IE00BJ116K64	1.09%	0.01%	1.10%
Global Maximum Return Fund	A	USD	IE00BKDV5483	0.95%	0.03%	0.98%
Global Inflation Plus Fund	A	USD	IE00BKDV5608	0.93%	0.03%	0.96%
Global Fund	A	USD	IE00BKDV5376	1.57%	0.03%	1.60%
Global Flexible Fund	A	USD	IE00BJ116J59	1.12%	0.00%	1.12%
Global Growth Fund	A	USD	IE00BKDV5590	1.19%	0.01%	1.20%
Global Accumulator Fund	A	USD	IE00BJ116N95	2.12%	0.03%	2.15%
Global Preserver Fund	A	USD	IE00BJ116L71	2.07%	0.02%	2.09%
Global Flexible Growth Fund	A	USD	IE00BMFZWH42	0.83%	0.03%	0.86%
Global Flexible Fund	B	USD	IE00BJMLB72	1.72%	0.00%	1.72%
International Flexible Growth Fund	A	USD	IE00BMXYZ638	1.17%	0.10%	1.27%
Sterling Wealth Global Flexible Fund	A	USD	IE000Q9KELF7	1.15%	0.43%	1.58%
Sterling Wealth Global Flexible Fund	B	USD	IE00099SNL43	0.65%	0.43%	1.08%
Worldwide Growth Fund	A	USD	IE00BKDV5715	0.99%	0.09%	1.08%

Total Expense Ratio (TER): The % of the value of the Financial Product that was incurred as expenses relating to the administration of the Financial Product. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER may not necessarily be an accurate indication of future TER's.

Transaction Cost (TC): The % of the value of the Financial Product that was incurred as costs relating to the buying and selling of the assets underlying the Financial Product. Transaction Costs are a necessary cost in administering the Financial Product and impacts Financial Product returns. It should not be considered in isolation as returns may be impacted by many other factors over time including market returns, the type of Financial Product, the investment decisions of the investment manager and the TER.

Total Investment Charges (TER + TC): The % of the value of the Financial Product that was incurred as expenses.

The above 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 sub-funds, authorised by the Central Bank of Ireland, as a Retail Investor Alternative Investment Fund ("RIAIF"). Sanlam Asset Management (Ireland) Limited, authorised by the Central Bank of Ireland as an Alternative Investment Fund Manager ("AIFM") is the appointed AIFM to the funds and is licensed as a Financial Services Provider in terms of Section 8 of the South African FAIS Act.

The above funds are Section 65 approved under the Collective Investment Schemes Control Act 45, 2002 ("CISCA"). Ci Collective Investments (RF) (Pty) Ltd ("Ci") is the South African Representative Office for the funds.

The full Prospectus, the Fund supplement and the MDD are available free of charge from Ci or at www.sanlam.ie

The information in this document does not constitute financial advice as contemplated in terms of the South African FAIS Act. The use of and/or reliance on this information is at your own risk. Independent professional financial advice should be sought before making an investment decision. Any offering is made only pursuant to the relevant offering document, the Prospectus, the Supplement, the MDD, together with the current financial statements of the fund, and the relevant subscription/application forms, all of which must be read in their entirety. No offer to purchase securities will be made or accepted prior to receipt by the offeree of these documents, and the completion of all appropriate documentation. Collective investment schemes are generally medium to long term investments. Past performance is not necessarily a guide to future performance, and the value of your investment may go down as well as up. Changes in exchange rates may have an adverse effect on the value, price or income of your investment. Collective investment Schemes are traded at ruling prices and can engage in borrowing and scrip lending. Forward pricing is used. Collective investments are calculated on a net asset value basis, which is the total market value of all assets in the fund including any income accruals and less any deductible expenses such as audit fees, brokerage and service fees. Actual investment performance of the fund and the investor will

differ based on the initial fees applicable, the actual investment date, and the date of reinvestment of income as well as dividend withholding tax, if applicable. A schedule of fees and charges and maximum commissions is available on request from the AIFM or Ci. The performance of the funds 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 the fund. 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. The AIFM retains full legal responsibility for this fund. The AIFM has the right to close the funds to new investors to manage them more efficiently in accordance with their mandates.

The portfolio management of the funds is outsourced to regulated and authorised financial services providers.

AIFM: Sanlam Asset Management (Ireland) Limited, Beech House, Beech Hill Road, Dublin 4, Ireland, telephone +353 1 205 3510, fax +353 1 205 3521

Administrator: Brown Brothers Harriman Fund Administration Services (Ireland) Limited, 30 Herbert Street, Dublin 2, Ireland Tel: +353 1 241 7130 | Fax: +353 1 241 7131

Depository: Brown Brothers Harriman Trustee Services (Ireland) Ltd, 30 Herbert Street, Dublin 2, Ireland Tel: +353 1 241 7130 | Fax: +353 1 241 7131

South African Representative Office: Ci Collective Investments (RF) (Pty) Limited, PO Box 412249, Craighall, 2024; Tel: 0861 000 881 website: www.cicollective.co.za

For further information or help please email intouch@sanlam.ie