GLOBAL FLEXIBLE HIGH GROWTH FUND

A Sub-Fund of Ci Global Investments RIAIF ICAV

August 2024

RISK WEIGHTING:				
Conservative		Moderate		**High**

INVESTMENT HORIZON			
1-3 years	3-5 years	**5-7 years**	>7 years

FUND OBJECTIVE AND INVESTMENT PROCESS

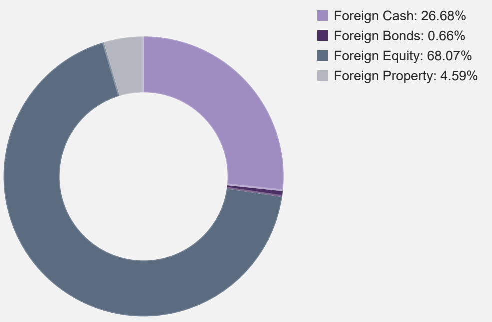
The investment objective is to provide investors with long-term capital growth and maintains a high risk profile. This objective is not guaranteed. The portfolio aims to invest in a combination of lower risk assets such as cash and/or cash equivalents, global bonds and higher risk asset classes such as global equities and global property. Depending on the economic cycle, the Fund may increase the exposure to higher risk assets up to 100% in anticipation of and during periods of expansion and similarly reduce the exposure to higher risk assets to as low as 60% in anticipation of and during periods of contraction.

The portfolio may derogate from the investment restrictions outlined in the Supplement and Prospectus for up to 6 months from date of launch.

ABOUT THE FUND

Investment Manager	Ci Global Fund Managers ICC Limited
Investment Advisor	SIP Mauritius
Launch date	16 August 2024
Domicile	Ireland
Base Currency	USD
Classification	EAA Fund USD Aggressive Allocation
Benchmark	Morningstar EAA Fund USD Aggressive Allocation
Equity Exposure	Up to 100%

ASSET ALLOCATION

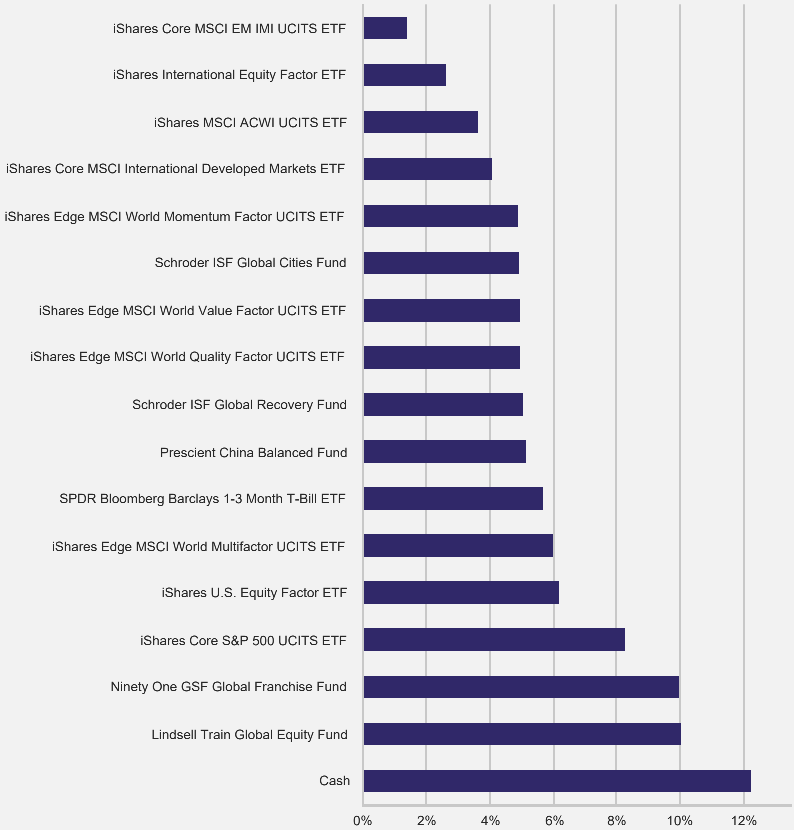


Asset allocations are one month lagged.

TOP TEN SHARES

No Top 10 Equity Exposures shown as data is one month lagged.

UNDERLYING HOLDINGS



ANNUALISED FUND PERFORMANCE

No performance figures are provided as the fund has been in existence for less than a year.

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GLOSSARY SUMMARY

Annualised performance: Annualised performance show longer term performance rescaled to a 1-year period. Annualised performance is the average return per year over the period. Actual annual figures are available to the investor on request.
Highest and Lowest return: The highest and lowest returns for any one year over the period since inception have been shown.
NAV: The net asset value represents the assets of a Fund less its liabilities.
Alpha: Denoted the outperformance of the fund over the benchmark.
Standard Deviation: The deviation of the return stream relative to its own average.
Max Drawdown: The maximum peak to trough loss suffered by the Fund since inception.
Max Gain: Largest increase in any single month
% Positive Month: The percentage of months since inception where the Fund has delivered positive return.

TOTAL EXPENSE RATIO (TER) PERIOD: Estimate

TOTAL EXPENSE RATIO (TER):
The Total Expense ratio represents the % value of the Fund that was incurred as expenses relating to the administration of the Fund. 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.

Obtain the Effective Annual Cost (EAC) estimate before investing by contacting the AIFM at +353 1 2053500.

*The TER is a total of the fees disclosed above which are levied against the Fund

ADDITIONAL INFORMATION

Opening Nav Price	$10
Fund Size	$ 19.0 million
Minimum Initial Investment	None
Income Declaration Dates	N/A
Last 12 months Distributions (cpu)	N/A
Income Reinvestment / Payout Dates	N/A
Transaction cut-off time	16h00 (Irish time) on T-1
Valuation time	24h00 (South African time)
Frequency of pricing	Daily, on days that banks in Dublin and Guernsey are open for business
Daily Pricing Publication	Daily NAV prices are published on AIFM's website
Annual fees levied against the Fund	**(Max % or amount comprising the TER)**
Distributor Fee	Max 0.03% net assets p.a.
Administration Fee	0.03% net assets p.a.
Depository Fee	Max 0.015% net assets p.a.
Registrar & Transfer Agent Fee	$3,000
AIFM and IM fee	0.26%
Investment Advisor fee	Max 0.20% net assets p.a.
Performance Fees	N/A
Total Expense Ratio*	1.19%
Fees	Retail - Class (%)
Advice initial fee (max.)	Negotiable between client & their advisor
Annual advice fee (max.)	Negotiated fee paid by repurchase of shares

RISK DEFINITIONS

Market Risk
Equity markets are volatile and the price of equities fluctuate based on a number of factors such as changes in the economic climate, general movements in interest rates and the political and social environment which will also affect the value of the securities held in the unit trust, thereby affecting the overall value of the unit trust.
Currency Risk / Foreign Exchange Risk
This risk is associated with investments that are denominated in foreign currencies. When the foreign currencies fluctuate against the South African Rand, the investments face currency gains or losses.
Concentration Risk
Unit Trusts pool the assets of many investors and use the proceeds to buy a portfolio of securities. There are regulations in place which limit the amount that a unit trust may invest in securities, thereby spreading the risk across securities, asset classes and companies.
Liquidity Risk
This relates to the ability of the unit trust to trade out of a security held in the portfolio at or near to its fair value. This may impact on liquidity and in the case of foreign securities, the repatriation of funds.
Credit Risk
Credit risk arises where an issuer of a non-equity security or a swap is unable to make interest payments or to repay capital. The portfolio may be exposed to credit risk on the counterparties in relation to instruments such as cash, bonds and swaps that are not traded on a recognised exchange. The possibility of the insolvency, bankruptcy or default of a counterparty with which the portfolio trades such instruments, could result in losses to the portfolio.
Inflation Risk
The risk of potential loss in the purchasing power of your investment due to a general increase of consumer prices.
Political Risk
The risk that investment returns could suffer as a result of a country's political changes or instability in the country. Instability could come from changes in the country's government, policy makers or military.
Tax Risk
This risk relates to any change to tax laws or to the interpretation of existing tax laws which has an impact on the manner in which unit trusts are taxed.
Compliance Risk
This refers to the risk of not complying with the legislation, regulations, prescribed investment limits and internal policies and procedures by the manager or the portfolio manager.

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