

General Investor Report: Analytics International Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	2,475,232
Net asset value of the fund	\$ 36,823,732
Net asset value per share - Class A	\$ 14.8769
Total Expense Ratio (TER) - Class A	1.32%

Asset Class:	Asset Allocation:	
	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	67.50%	66.63%
Property	0.96%	0.46%
Bonds	26.03%	27.11%
Cash	5.48%	5.80%
Other	0.03%	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 Jun 2023		31 Mar 2023	
		%		%
Holdings		%		%
Fundsmith Equity Fund		16.49%		16.32%
Ninety One GSF Global Environment Fund		14.92%		15.31%
Direct Equities		10.75%		10.28%
Rubrics Global Credit UCITS Fund		9.68%		9.97%
iShares World Equity Index Fund		9.62%		9.25%
iShares Edge MSCI World Multifactor UCITS ETF USD		9.16%		9.12%
iShares USD Floating Rate Bond UCITS ETF		8.65%		8.73%
iShares USD Ultrashort Bond UCITS ETF		8.49%		8.66%
iShares U.S. Infrastructure ETF		7.84%		7.73%
EUR Cash		2.42%		2.47%
USD Cash		1.98%		2.16%

General Investor Report: APS Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	60,821,164
Net asset value of the fund	\$ 78,103,812
Net asset value per share - Class A	\$ 1.2836
Total Expense Ratio (TER) - Class A	1.54%

Asset Class:	Asset Allocation:	
	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	67.78%	66.37%
Property	1.07%	0.57%
Bonds	29.52%	31.17%
Cash	1.60%	1.89%
Other	0.03%	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 Jun 2023		31 Mar 2023	
		%		%
Holdings		%		%
Direct Equities		26.73%		26.37%
Rubrics Global Credit UCITS Fund		11.25%		11.49%
iShares World Equity Index Fund		10.80%		10.29%
iShares USD Floating Rate Bond UCITS ETF		10.00%		10.01%
iShares USD Ultrashort Bond UCITS ETF		9.16%		9.94%
Fundsmith Equity Fund		7.00%		6.87%
iShares U.S. Infrastructure ETF		6.70%		6.56%
iShares Edge MSCI World Multifactor UCITS ETF USD		6.61%		6.53%
Lindsell Train Global Equity Fund		6.40%		6.38%
iShares MSCI Global Multifactor ETF		4.02%		3.91%
USD Cash		0.97%		1.28%
iShares Global Infrastructure UCITS ETF		0.36%		0.37%

General Investor Report: Claret Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	3,284,769
Net asset value of the fund	\$ 37,308,429
Net asset value per share - Class A	\$ 11.3580
Total Expense Ratio (TER) - Class A	1.10%

Asset Allocation:		
	30 Jun 2023	31 Mar 2023
Asset Class:	Fund %	Fund %
Equity	65.39%	65.02%
Property	7.22%	6.56%
Bonds	17.31%	18.29%
Cash	9.98%	10.13%
Other	0.10%	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 Jun 2023	31 Mar 2023
Holdings	%	%
Coronation Global Emerging Markets Fund	17.68%	18.04%
iShares Core MSCI World UCITS ETF	17.19%	16.42%
iShares World Equity Index Fund	14.55%	13.87%
iShares Emerging Markets Equity Index Fund	8.54%	8.69%
iShares Global REIT ETF	5.46%	5.58%
Satrix GOVI ETF	4.85%	5.14%
GBP Cash	4.51%	4.46%
EUR Cash	4.27%	4.34%
Ninety One GSF Global Environment Fund	4.16%	4.23%
iShares USD Ultrashort Bond UCITS ETF	4.04%	4.09%
iShares 7-10 Year Treasury Bond ETF	3.87%	4.06%
iShares Russell 1000 ETF	3.18%	3.00%
iShares J.P. Morgan USD EM Bond UCITS ETF Acc	3.00%	3.01%
iShares Edge MSCI Europe Value Factor UCITS ETF	2.14%	2.13%
iShares 0-5 Year High Yield Corporate Bond ETF	1.96%	2.02%
USD Cash	0.60%	0.92%

General Investor Report: Global Accumulator Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	4,313,267
Net asset value of the fund	\$ 50,190,765
Net asset value per share - Class A	\$ 11.2763
Total Expense Ratio (TER) - Class A	2.15%

Asset Allocation:		
	30 Jun 2023	31 Mar 2023
Asset Class:	Fund %	Fund %
Equity	97.34%	97.48%
Property	1.36%	0.84%
Cash	1.30%	1.68%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):		
	30 Jun 2023	31 Mar 2023
Holdings	%	%
Direct Equities	27.85%	28.76%
iShares World Equity Index Fund	18.48%	18.57%
iShares Edge MSCI World Quality Factor UCITS ETF	15.11%	15.24%
Ninety One GSF Global Franchise Fund	14.71%	14.23%
Fundsmith Equity Fund SICAV	11.58%	11.40%
Fundsmith Equity Fund	11.28%	10.98%
USD Cash	0.99%	0.82%

General Investor Report: Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	1,761,907
Net asset value of the fund	\$ 19,141,687
Net asset value per share - Class A	\$ 10.7387
Total Expense Ratio (TER) - Class A	1.09%

Asset Class:	30 Jun 2023		31 Mar 2023	
	Fund %	Fund %	Fund %	Fund %
Equity	69.22%	59.33%		
Property	1.23%	7.34%		
Bonds	26.06%	29.16%		
Cash	3.49%	4.17%		
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 2023		31 Mar 2023	
	Holdings	%	%	%
Fundsmith Equity Fund		15.02%		14.91%
iShares iBoxx \$ High Yield Corporate Bond ETF		12.82%		13.36%
iShares Core MSCI World UCITS ETF		10.60%		10.25%
iShares World Equity Index Fund		10.55%		10.17%
iShares USD Floating Rate Bond UCITS ETF		9.06%		11.26%
iShares U.S. Infrastructure ETF		8.91%		0.00%
iShares U.S. Equity Factor ETF		8.67%		8.35%
Lindsell Train Global Equity Fund		7.99%		8.06%
iShares USD Ultrashort Bond UCITS ETF		4.70%		4.81%
Ninety One GSF Global Environment Fund		4.64%		4.78%
iShares International Equity Factor ETF		4.27%		4.37%
USD Cash		2.77%		3.08%
iShares Global REIT ETF		0.00%		6.60%

General Investor Report: Global Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	4,845,089
Net asset value of the fund	\$ 61,490,221
Net asset value per share - Class A	\$ 12.6912
Total Expense Ratio (TER) - Class A	1.11%

Asset Class:	Asset Allocation:	
	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	98.34%	98.27%
Property	0.46%	0.24%
Cash	1.20%	1.49%
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 2023	31 Mar 2023
	%	%
Holdings		
Direct Equities	69.97%	73.58%
Fundsmith Equity Fund	9.39%	9.46%
Lindsell Train Global Equity Fund	9.09%	9.30%
iShares Global Energy ETF	3.12%	3.33%
iShares Global Infrastructure UCITS ETF	3.08%	3.27%
iShares MSCI USA Equal Weighted ETF	2.98%	0.00%
iShares MSCI EAFE ETF	1.25%	0.00%
USD Cash	1.12%	1.06%

General Investor Report: Global Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	2,164,826
Net asset value of the fund	\$ 27,034,032
Net asset value per share - Class A	\$ 12.4879
Total Expense Ratio (TER) - Class A	1.46%

Asset Class:	Asset Allocation:	
	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	96.95%	95.61%
Property	0.61%	0.19%
Bonds	0.01%	0.00%
Cash	0.54%	2.22%
Other	1.89%	1.98%
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 2023	31 Mar 2023
	%	%
Holdings		
Direct Equities	60.49%	63.03%
GQG Partners Global Equity Fund	15.21%	14.12%
Fundsmith Equity Fund	14.25%	14.20%
iShares Expanded Tech-Software Sector ETF	2.93%	0.00%
iShares Global Infrastructure UCITS ETF	2.50%	2.57%
iShares S&P US Banks UCITS ETF	2.32%	2.41%
iShares Physical Gold ETC	1.89%	1.98%
GBP Cash	0.31%	0.00%
USD Cash	0.10%	1.69%

General Investor Report: Global Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	921,830
Net asset value of the fund	\$ 10,206,284
Net asset value per share - Class A	\$ 11.0718
Total Expense Ratio (TER) - Class A	1.14%

Asset Class:	Asset Allocation:	
	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	65.67%	59.51%
Property	1.65%	8.67%
Bonds	27.57%	27.65%
Cash	5.08%	4.17%
Other	0.03%	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 Jun 2023		31 Mar 2023	
		%		%
Holdings		%		%
iShares World Equity Index Fund		19.54%		18.56%
Fundsmith Equity Fund		12.70%		10.97%
Lindsell Train Global Equity Fund		11.45%		10.04%
iShares U.S. Equity Factor ETF		11.37%		10.41%
Rubrics Global Credit UCITS Fund		11.06%		12.57%
iShares USD Floating Rate Bond UCITS ETF		8.77%		7.73%
iShares USD Ultrashort Bond UCITS ETF		8.56%		7.61%
iShares International Equity Factor ETF		8.01%		7.13%
Ninety One GSF Global Environment Fund		4.28%		3.83%
USD Cash		4.26%		3.28%
iShares Global REIT ETF		0.00%		7.87%

General Investor Report: Global Inflation Plus Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	3,312,530
Net asset value of the fund	\$ 36,100,397
Net asset value per share - Class A	\$ 10.8981
Total Expense Ratio (TER) - Class A	0.99%

Asset Class:	Asset Allocation:	
	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	54.69%	53.73%
Property	10.14%	8.87%
Bonds	32.75%	34.92%
Cash	2.39%	2.48%
Other	0.03%	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 Jun 2023	31 Mar 2023
	%	%
Holdings		
iShares USD Floating Rate Bond UCITS ETF	15.17%	16.42%
iShares Core MSCI World UCITS ETF	10.54%	10.17%
iShares MSCI Global Multifactor ETF	10.36%	10.19%
Rubrics Global Credit UCITS Fund	9.59%	9.89%
iShares MSCI ACWI UCITS ETF	9.58%	9.31%
iShares Global REIT ETF	8.72%	7.90%
Direct Equities	7.46%	9.74%
Fundsmith Equity Fund	6.92%	8.20%
Vanguard Global Equity Fund	6.21%	0.45%
iShares 0-5 Year High Yield Corporate Bond ETF	5.74%	5.97%
iShares USD TIPS UCITS ETF	2.92%	3.06%
USD Cash	1.55%	1.59%
M&G Global Listed Infrastructure Fund	1.39%	1.41%
iShares Global Infrastructure UCITS ETF	1.38%	2.09%
SPDR MSCI World UCITS ETF	1.26%	0.00%
iShares Core MSCI EM IMI UCITS ETF	1.21%	1.22%
iShares Edge MSCI World Value Factor UCITS ETF	0.00%	1.29%
iShares Edge MSCI World Quality Factor UCITS ETF	0.00%	1.10%

General Investor Report: Global Maximum Return Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	4,684,411
Net asset value of the fund	\$ 57,172,352
Net asset value per share - Class A	\$ 12.2048
Total Expense Ratio (TER) - Class A	0.99%

Asset Allocation:	30 Jun 2023		31 Mar 2023	
	Asset Class:	Fund %	Fund %	Fund %
Equity	95.05%	94.19%		
Property	2.48%	1.82%		
Bonds	0.93%	0.97%		
Cash	1.54%	3.02%		
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 2023		31 Mar 2023	
	Holdings	%	%	%
iShares MSCI Global Multifactor ETF	18.24%	17.96%		
iShares Core MSCI World UCITS ETF	17.80%	17.21%		
iShares MSCI ACWI UCITS ETF	17.48%	17.01%		
Direct Equities	13.49%	17.14%		
Fundsmith Equity Fund	12.69%	15.04%		
Vanguard Global Equity Fund	8.70%	0.29%		
iShares Global Infrastructure UCITS ETF	2.46%	3.74%		
M&G Global Listed Infrastructure Fund	2.45%	2.51%		
SPDR MSCI World UCITS ETF	2.26%	0.00%		
iShares Core MSCI EM IMI UCITS ETF	2.21%	1.94%		
USD Cash	1.26%	2.24%		
iShares USD Floating Rate Bond UCITS ETF	0.96%	0.98%		
iShares Edge MSCI World Value Factor UCITS ETF	0.00%	2.47%		
iShares Edge MSCI World Quality Factor UCITS ETF	0.00%	1.47%		

General Investor Report: Global Preserver Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	2,585,100
Net asset value of the fund	\$ 26,326,620
Net asset value per share - Class A	\$ 9.9955
Total Expense Ratio (TER) - Class A	2.12%

Asset Class:	Asset Allocation:	
	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	46.25%	46.59%
Property	0.64%	0.40%
Bonds	49.54%	50.58%
Cash	3.46%	2.43%
Other	0.11%	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 Jun 2023		31 Mar 2023	
		%		%
Holdings		%		%
Rubrics Global Credit UCITS Fund		18.64%		18.87%
Direct Equities		14.91%		14.26%
iShares World Equity Index Fund		9.09%		9.35%
Fundsmith Equity Fund		8.30%		8.73%
Ninety One GSF Global Franchise Fund		8.21%		8.20%
iShares USD Floating Rate Bond UCITS ETF		7.95%		7.89%
iShares iBoxx \$ High Yield Corporate Bond ETF		7.60%		7.76%
iShares USD Ultrashort Bond UCITS ETF		7.02%		7.04%
iShares Edge MSCI World Quality Factor UCITS ETF		6.24%		6.80%
iShares High Yield Bond Factor ETF		5.48%		5.56%
Rubrics Global Fixed Income UCITS Fund		3.79%		3.87%
USD Cash		2.09%		1.67%
GBP Cash		0.68%		0.00%

General Investor Report: International Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	5,498,212
Net asset value of the fund	\$ 63,755,874
Net asset value per share - Class B	\$ 11.5957
Total Expense Ratio (TER) - Class B	1.60%

Asset Allocation:	30 Jun 2023		31 Mar 2023	
	Asset Class:	Fund %	Fund %	Fund %
Equity	93.25%	95.04%		
Property	1.44%	0.81%		
Bonds	2.64%	2.76%		
Cash	2.67%	1.39%		
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 2023		31 Mar 2023	
	Holdings	%	%	%
Direct Equities	46.52%	52.71%		
SPDR MSCI World UCITS ETF	14.48%	8.38%		
iShares MSCI Global Multifactor ETF	12.40%	12.33%		
Fundsmith Equity Fund	9.06%	9.98%		
iShares S&P US Banks UCITS ETF	3.87%	3.81%		
iShares Expanded Tech-Software Sector ETF	3.67%	3.69%		
iShares Global Infrastructure UCITS ETF	2.74%	3.12%		
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	2.63%	2.76%		
USD Cash	2.51%	0.97%		
iShares Global Energy ETF	2.12%	2.25%		

General Investor Report: International Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	8,322,325
Net asset value of the fund	\$ 89,746,239
Net asset value per share - Class B	\$ 10.7838
Total Expense Ratio (TER) - Class B	1.57%

Asset Class:	Asset Allocation:	
	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	55.25%	59.85%
Property	0.75%	0.49%
Bonds	42.04%	38.69%
Cash	1.91%	0.97%
Other	0.05%	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 Jun 2023	31 Mar 2023
	%	%
Holdings		
Direct Equities	28.67%	33.93%
Rubrics Global Credit UCITS Fund	18.49%	19.03%
iShares USD Ultrashort Bond UCITS ETF	8.82%	8.95%
iShares MSCI Global Multifactor ETF	7.31%	7.64%
SPDR MSCI World UCITS ETF	6.60%	5.45%
Fundsmith Equity Fund	5.77%	5.67%
iShares 1-3 Year Treasury Bond ETF	4.53%	1.73%
iShares USD Floating Rate Bond UCITS ETF	2.43%	2.65%
iShares S&P US Banks UCITS ETF	2.29%	2.43%
iShares Expanded Tech-Software Sector ETF	2.19%	2.30%
iShares iBoxx \$ Investment Grade Corporate Bond ETF	2.00%	2.04%
iShares 20+ Year Treasury Bond ETF	1.94%	0.00%
iShares iBoxx \$ High Yield Corporate Bond ETF	1.92%	1.95%
iShares 0-5 Year High Yield Corporate Bond ETF	1.91%	1.93%
iShares Global Infrastructure UCITS ETF	1.63%	1.75%
USD Cash	1.51%	0.39%
iShares Global Energy ETF	1.26%	1.43%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	0.73%	0.73%

General Investor Report: International Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	5,670,448
Net asset value of the fund	\$ 54,747,469
Net asset value per share - Class A	\$ 9.6549
Total Expense Ratio (TER) - Class A	1.14%

Asset Class:	Asset Allocation:	
	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	98.22%	97.73%
Property	1.28%	1.15%
Bonds	0.04%	0.04%
Cash	0.46%	1.08%
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 2023		31 Mar 2023	
		%		%
Holdings		%		%
Direct Equities		75.66%		74.95%
iShares MSCI Global Multifactor ETF		18.17%		18.28%
iShares Global Infrastructure UCITS ETF		4.87%		5.16%
Lindsell Train Global Equity Fund		1.00%		0.69%
USD Cash		0.29%		0.83%
HKD Cash		0.01%		0.00%
GBP Cash		0.00%		0.07%
DKK Cash		0.00%		0.02%

General Investor Report: NFB Global Balanced Fund of Funds

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	5,191,276
Net asset value of the fund	\$ 73,239,463
Net asset value per share - Class A	\$ 16.2818
Total Expense Ratio (TER) - Class A	1.18%

Asset Class:	30 Jun 2023		31 Mar 2023	
	Fund %	Fund %	Fund %	Fund %
Equity	58.56%	60.95%		
Property	6.51%	5.47%		
Bonds	30.86%	31.30%		
Cash	4.07%	2.28%		
Total	100.00%	100.00%		

Policy Objective

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

Underlying Holdings (% of Fund):	30 Jun 2023		31 Mar 2023	
	Holdings	%	%	%
iShares USD Floating Rate Bond UCITS ETF		15.85%		16.07%
SPDR MSCI World UCITS ETF		15.36%		13.29%
iShares Core MSCI World UCITS ETF		15.32%		17.53%
iShares World Equity Index Fund		15.06%		16.05%
iShares Developed World Index Fund		15.02%		15.72%
iShares USD Ultrashort Bond UCITS ETF		8.73%		8.87%
iShares USD TIPS 0-5 UCITS ETF		7.22%		0.00%
iShares Developed Markets Property Yield UCITS ETF		4.21%		3.94%
USD Cash		3.23%		1.92%
iShares USD TIPS UCITS ETF		0.00%		6.61%

General Investor Report: Odyssey Global Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	2,248,315
Net asset value of the fund	\$ 29,121,067
Net asset value per share - Class A	\$ 12.9524
Total Expense Ratio (TER) - Class A	1.42%

Asset Class:	Asset Allocation:	
	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	65.84%	68.87%
Bonds	25.01%	22.16%
Cash	4.86%	4.20%
Other	4.29%	4.77%
Total	100.00%	100.00%

Policy Objective

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

Holdings	Top 10 Holdings (% of Fund):	
	30 Jun 2023	31 Mar 2023
	%	%
US Treasury Note 2.25% 31/03/24	4.70%	5.09%
Microsoft Corporation	4.56%	4.18%
SPDR Gold Shares ETF	4.29%	4.77%
Palo Alto Networks Inc	4.21%	3.56%
US Treasury Bill 0.0% 07/09/23	4.08%	4.37%
United States Treasury Bills 0.0% 09-NOV-2023	3.98%	0.00%
US TREAS NTS 3.375% 05/15/33	3.96%	0.00%
ASML Holding NV	3.73%	3.79%
Amazon.com, Inc.	3.58%	0.00%
Freeport-McMoRan Inc	3.50%	3.88%
NIKE, Inc. Class B	0.00%	3.37%
Walt Disney Co	0.00%	3.31%
Royal Dutch Shell PLC	0.00%	3.21%

General Investor Report: Sterling Wealth Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	953,664
Net asset value of the fund	\$ 9,786,885
Net asset value per share - Class A	\$ 10.2599
Total Expense Ratio (TER) - Class A	1.45%

Asset Allocation:	30 Jun 2023	31 Mar 2023
	Fund %	Fund %
Equity	43.00%	0.00%
Property	1.15%	0.00%
Bonds	42.06%	0.00%
Cash	13.79%	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 Jun 2023	31 Mar 2023
Holdings	%	%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	37.58%	0.00%
iShares Core S&P 500 ETF	26.11%	0.00%
USD Cash	13.72%	0.00%
iShares Core MSCI EAFE ETF	13.00%	0.00%
iShares 0-5 Year High Yield Corporate Bond ETF	4.48%	0.00%
iShares Edge MSCI World Quality Factor UCITS ETF	2.56%	0.00%
Artisan Global Value Fund	2.55%	0.00%

General Investor Report: Worldwide Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

30 June 2023



Fund Details:	
Number of shares	4,929,787
Net asset value of the fund	\$ 48,723,997
Net asset value per share - Class A	\$ 9.8836
Total Expense Ratio (TER) - Class A	1.09%

Asset Allocation:	30 Jun 2023		31 Mar 2023	
	Asset Class:	Fund %	Fund %	Fund %
Equity	95.36%	95.20%		
Property	2.25%	2.05%		
Bonds	0.01%	0.01%		
Cash	2.38%	2.74%		
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 2023		31 Mar 2023	
	Holdings	%	%	%
Vanguard S&P 500 UCITS ETF		16.92%		16.27%
iShares Edge MSCI USA Quality Factor UCITS ETF		10.55%		9.60%
Fundsmith Equity Fund		10.36%		10.38%
Sands Capital Global Growth Fund		10.20%		10.11%
Direct Equities		9.78%		10.30%
Ninety One GSF Global Franchise Fund		9.75%		9.70%
iShares Core MSCI International Developed Markets ETF		8.34%		8.84%
iShares Edge MSCI World Quality Factor UCITS ETF		5.95%		5.79%
SPDR MSCI World UCITS ETF		4.96%		4.83%
Lindsell Train Global Equity Fund		4.60%		4.56%
iShares MSCI International Quality Factor ETF		3.78%		4.21%
iShares Core MSCI EM IMI UCITS ETF		2.82%		2.89%
USD Cash		1.82%		1.78%
iShares Edge MSCI World Quality Factor UCITS ETF		0.17%		0.27%
iShares Edge MSCI USA Quality Factor UCITS ETF		0.00%		0.47%

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.

The Funds are Section 65 approved funds under the Collective Investment Schemes Control Act 45, 2002 ("CISCA"). Ci Collective Investments (RF) (Pty) Ltd ("Ci") is the South African Representative Office for these Funds. The information in this document does not constitute financial advice as contemplated in terms of the South African FAIS Act. The full prospectus and supplement is available free of charge from the AIFM or Ci. Any offering is made only pursuant to the relevant offering document, the Prospectus, the relevant Supplement, the MDD, together with the current financial statements of the relevant 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. 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. 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. Collective investments are calculated on a net asset value basis, which is the total market value of all assets in the portfolio including any income accruals and less any deductible expenses such as audit fees, brokerage and service fees. Actual investment performance of the portfolio 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.

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 the rolling 3 year period or since fund inception, on an annualised basis. 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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