

General Investor Report: Analytics International Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	2,124,717
Net asset value of the fund	\$ 33,974,841
Net asset value per share - Class A	\$ 15.9903
Total Expense Ratio (TER) - Class A	1.28%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	60.27%	60.83%
Property	0.49%	1.04%
Bonds	29.50%	28.16%
Cash	9.74%	9.97%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Fundsmith Equity Fund	11.77%	13.15%
Direct Equities	11.21%	11.31%
iShares USD Ultrashort Bond UCITS ETF	10.29%	10.08%
iShares USD Floating Rate Bond UCITS ETF	10.29%	10.08%
iShares Edge MSCI World Multifactor UCITS ETF	10.13%	9.79%
iShares World Equity Index Fund	10.05%	10.42%
Ninety One GSF Global Environment Fund	9.38%	9.75%
Rubrics Global Credit UCITS Fund	9.15%	8.45%
iShares U.S. Infrastructure ETF	8.48%	8.12%
JPY Cash	4.70%	4.68%
USD Cash	4.55%	4.17%

General Investor Report: APS Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	57,710,879
Net asset value of the fund	\$ 80,401,665
Net asset value per share - Class A	\$ 1.3926
Total Expense Ratio (TER) - Class A	1.50%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	59.57%	60.74%
Property	0.59%	1.00%
Bonds	31.21%	31.62%
Cash	8.63%	6.64%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Direct Equities	22.42%	25.41%
iShares World Equity Index Fund	12.08%	11.66%
Rubrics Global Credit UCITS Fund	11.38%	11.69%
iShares USD Floating Rate Bond UCITS ETF	10.06%	10.19%
iShares USD Ultrashort Bond UCITS ETF	10.02%	10.20%
iShares U.S. Infrastructure ETF	7.23%	6.92%
Fundsmith Equity Fund	7.00%	7.29%
iShares Edge MSCI World Multifactor UCITS ETF	6.08%	6.73%
USD Cash	4.22%	2.21%
iShares MSCI Global Multifactor ETF	4.01%	4.05%
JPY Cash	4.01%	3.65%
Vanguard S&P 500 UCITS ETF	1.49%	0.00%

General Investor Report: Claret Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	3,220,533
Net asset value of the fund	\$ 39,525,951
Net asset value per share - Class A	\$ 12.2731
Total Expense Ratio (TER) - Class A	1.06%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	61.54%	60.30%
Property	6.36%	6.52%
Bonds	23.62%	24.40%
Cash	8.46%	8.59%
Other	0.02%	0.19%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Coronation Global Emerging Markets Fund	17.32%	17.14%
iShares Core MSCI World UCITS ETF	15.25%	14.57%
iShares World Equity Index Fund	13.09%	12.49%
iShares Emerging Markets Equity Index Fund	8.19%	8.20%
iShares USD Floating Rate Bond UCITS ETF	6.41%	6.53%
iShares Global REIT ETF	5.31%	5.63%
Satrix GOVI ETF	4.42%	4.90%
iShares 7-10 Year Treasury Bond ETF	4.00%	4.22%
iShares USD Ultrashort Bond UCITS ETF	3.99%	4.08%
Ninety One GSF Global Environment Fund	3.89%	3.92%
GBP Cash	3.45%	3.57%
iShares Russell 1000 ETF	3.30%	3.12%
EUR Cash	3.18%	3.35%
iShares J.P. Morgan USD EM Bond UCITS ETF Acc	3.05%	3.12%
iShares Edge MSCI Europe Value Factor UCITS ETF	2.05%	2.05%
iShares 0-5 Year High Yield Corporate Bond ETF	1.90%	1.95%
USD Cash	1.20%	1.16%

General Investor Report: Global Accumulator Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	4,450,459
Net asset value of the fund	\$ 57,655,209
Net asset value per share - Class A	\$ 12.5570
Total Expense Ratio (TER) - Class A	2.09%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	97.59%	97.65%
Property	0.86%	0.86%
Cash	1.55%	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):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Direct Equities	27.72%	27.58%
iShares World Equity Index Fund	18.49%	19.09%
iShares Edge MSCI World Quality Factor UCITS ETF	15.42%	14.95%
Ninety One GSF Global Franchise Fund	14.07%	14.69%
Fundsmith Equity Fund	11.87%	12.05%
Fundsmith Equity Fund SICAV	11.10%	11.23%
USD Cash	1.33%	0.41%

General Investor Report: Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	1,783,179
Net asset value of the fund	\$ 21,411,874
Net asset value per share - Class A	\$ 11.9228
Total Expense Ratio (TER) - Class A	1.07%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	71.93%	69.60%
Property	0.80%	1.48%
Bonds	24.59%	25.79%
Cash	2.68%	3.13%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Fundsmith Equity Fund	15.15%	14.83%
iShares iBoxx \$ High Yield Corporate Bond ETF	11.86%	12.55%
iShares Core MSCI World UCITS ETF	11.11%	10.87%
iShares World Equity Index Fund	11.04%	10.80%
iShares U.S. Infrastructure ETF	9.96%	9.83%
iShares U.S. Equity Factor ETF	9.36%	8.92%
iShares USD Floating Rate Bond UCITS ETF	8.50%	8.87%
Lindsell Train Global Equity Fund	7.66%	7.75%
Ninety One GSF Global Environment Fund	4.48%	4.63%
iShares USD Ultrashort Bond UCITS ETF	4.39%	4.61%
iShares International Equity Factor ETF	4.25%	4.24%
USD Cash	2.24%	2.10%

General Investor Report: Global Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	5,104,488
Net asset value of the fund	\$ 70,519,704
Net asset value per share - Class A	\$ 13.8152
Total Expense Ratio (TER) - Class A	0.98%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	97.87%	97.21%
Property	0.79%	0.98%
Cash	1.34%	1.81%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Direct Equities	57.89%	58.53%
Fundsmith Equity Fund	9.24%	9.04%
Dodge & Cox Worldwide Global Stock Fund	9.18%	9.07%
Lindsell Train Global Equity Fund	9.06%	8.98%
Pacer US Cash Cows 100 ETF	5.16%	4.91%
iShares MSCI USA Equal Weighted ETF	3.51%	3.46%
iShares Global Infrastructure UCITS ETF	3.23%	3.46%
iShares MSCI EAFE ETF	1.46%	1.46%
USD Cash	1.02%	1.09%
iShares Global Infrastructure UCITS ETF	0.25%	0.00%

General Investor Report: Global Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	2,337,624
Net asset value of the fund	\$ 32,559,514
Net asset value per share - Class A	\$ 13.9285
Total Expense Ratio (TER) - Class A	1.48%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	94.75%	91.06%
Property	0.49%	0.38%
Bonds	0.00%	0.01%
Cash	2.95%	6.75%
Other	1.81%	1.80%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Direct Equities	47.61%	52.17%
GQG Partners Global Equity Fund	16.88%	15.15%
Fundsmith Equity Fund	13.84%	13.09%
iShares MSCI ACWI UCITS ETF	10.36%	0.00%
Pacer US Cash Cows 100 ETF	5.17%	4.52%
USD Cash	2.25%	5.92%
iShares Global Infrastructure UCITS ETF	2.08%	2.24%
iShares Physical Gold ETC	1.81%	1.80%
iShares MSCI ACWI UCITS ETF	0.00%	4.83%
GBP Cash	0.00%	0.28%

General Investor Report: Global Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	930,163
Net asset value of the fund	\$ 11,229,964
Net asset value per share - Class A	\$ 12.0731
Total Expense Ratio (TER) - Class A	1.12%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	60.49%	59.44%
Property	0.82%	1.06%
Bonds	35.05%	35.22%
Cash	3.64%	4.28%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
iShares World Equity Index Fund	18.94%	19.34%
iShares USD Floating Rate Bond UCITS ETF	12.20%	11.65%
Rubrics Global Credit UCITS Fund	11.87%	12.42%
iShares USD Ultrashort Bond UCITS ETF	11.25%	11.66%
Fundsmith Equity Fund	10.42%	10.09%
iShares U.S. Equity Factor ETF	9.67%	9.12%
Lindsell Train Global Equity Fund	8.21%	8.21%
iShares International Equity Factor ETF	6.07%	6.00%
iShares U.S. Infrastructure ETF	4.24%	4.14%
Ninety One GSF Global Environment Fund	4.08%	4.16%
USD Cash	3.05%	0.77%
GBP Cash	0.00%	2.44%

General Investor Report: Global Inflation Plus Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	4,142,683
Net asset value of the fund	\$ 49,852,740
Net asset value per share - Class A	\$ 12.0339
Total Expense Ratio (TER) - Class A	0.95%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	54.55%	52.89%
Property	10.55%	11.03%
Bonds	34.52%	32.99%
Cash	0.38%	3.09%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
iShares USD Floating Rate Bond UCITS ETF	14.94%	13.22%
iShares MSCI Global Multifactor ETF	10.28%	9.62%
iShares Core MSCI World UCITS ETF	10.16%	10.22%
iShares MSCI ACWI UCITS ETF	10.15%	10.21%
iShares Global REIT ETF	9.75%	10.17%
Rubrics Global Credit UCITS Fund	9.64%	9.80%
Fundsmith Equity Fund	6.75%	6.35%
Direct Equities	5.82%	5.61%
iShares 0-5 Year High Yield Corporate Bond ETF	5.74%	5.82%
SPDR MSCI World UCITS ETF	5.64%	5.67%
Vanguard Global Equity Fund	5.38%	5.19%
iShares USD TIPS UCITS ETF	2.89%	2.20%
iShares Core MSCI EM IMI UCITS ETF	1.42%	1.41%
iShares USD Floating Rate Bond UCITS ETF	1.22%	1.22%
USD Cash	0.22%	2.54%
iShares USD TIPS UCITS ETF	0.00%	0.75%

General Investor Report: Global Maximum Return Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	4,824,755
Net asset value of the fund	\$ 67,757,267
Net asset value per share - Class A	\$ 14.0437
Total Expense Ratio (TER) - Class A	0.94%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	96.01%	94.28%
Property	1.60%	1.74%
Bonds	0.99%	0.95%
Cash	1.40%	3.03%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
iShares Core MSCI World UCITS ETF	18.07%	17.72%
iShares MSCI ACWI UCITS ETF	18.04%	17.94%
iShares MSCI Global Multifactor ETF	17.93%	17.81%
Fundsmith Equity Fund	11.99%	11.97%
Direct Equities	10.04%	9.52%
SPDR MSCI World UCITS ETF	10.01%	9.99%
Vanguard Global Equity Fund	9.35%	9.58%
iShares Core MSCI EM IMI UCITS ETF	2.46%	2.12%
USD Cash	1.13%	2.28%
iShares USD Floating Rate Bond UCITS ETF	0.98%	0.92%
iShares Core MSCI World UCITS ETF	0.00%	0.15%

General Investor Report: Global Preserver Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	2,345,002
Net asset value of the fund	\$ 25,685,551
Net asset value per share - Class A	\$ 10.7449
Total Expense Ratio (TER) - Class A	2.07%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	40.31%	42.43%
Property	0.32%	0.36%
Bonds	56.75%	54.75%
Cash	2.62%	2.46%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
iShares USD Floating Rate Bond UCITS ETF	12.59%	11.43%
iShares USD Ultrashort Bond UCITS ETF	12.55%	11.45%
Direct Equities	12.38%	11.94%
Rubrics Global Credit UCITS Fund	10.45%	10.62%
iShares High Yield Bond Factor ETF	8.82%	8.90%
iShares iBoxx \$ High Yield Corporate Bond ETF	8.76%	8.90%
Fundsmith Equity Fund	8.08%	8.53%
Ninety One GSF Global Franchise Fund	7.83%	8.56%
iShares World Equity Index Fund	7.77%	8.66%
iShares Edge MSCI World Quality Factor UCITS ETF	4.65%	5.54%
Rubrics Global Fixed Income UCITS Fund	3.96%	4.08%
USD Cash	2.16%	1.11%
GBP Cash	0.00%	0.28%

General Investor Report: International Equity Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	5,630,630
Net asset value of the fund	\$ 70,732,807
Net asset value per share - Class B	\$ 12.5621
Total Expense Ratio (TER) - Class B	1.47%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	95.71%	93.12%
Property	1.54%	1.29%
Bonds	0.00%	0.01%
Cash	2.75%	5.58%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Direct Equities	50.08%	52.36%
SPDR MSCI World UCITS ETF	18.73%	17.91%
iShares MSCI Global Multifactor ETF	17.60%	12.42%
Vanguard S&P 500 UCITS ETF	4.39%	0.00%
USD Cash	2.59%	3.02%
iShares Global Infrastructure UCITS ETF	2.48%	2.59%
iShares Global Energy ETF	2.03%	1.92%
iShares Core MSCI International Developed Markets ETF	1.93%	0.00%
Direct Option	0.17%	0.87%
iShares S&P US Banks UCITS ETF	0.00%	4.41%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	0.00%	2.45%
iShares Expanded Tech-Software Sector ETF	0.00%	2.05%

General Investor Report: International Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	8,266,995
Net asset value of the fund	\$ 94,289,487
Net asset value per share - Class B	\$ 11.4055
Total Expense Ratio (TER) - Class B	1.49%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	57.14%	54.77%
Property	0.90%	0.77%
Bonds	40.61%	42.07%
Cash	1.35%	2.39%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Direct Equities	30.01%	30.52%
Rubrics Global Credit UCITS Fund	15.04%	15.24%
SPDR MSCI World UCITS ETF	11.38%	10.65%
iShares 1-3 Year Treasury Bond ETF	11.20%	11.42%
iShares MSCI Global Multifactor ETF	10.58%	7.28%
iShares Global Aggregate Bond UCITS ETF	9.65%	10.15%
iShares 20+ Year Treasury Bond ETF	4.93%	5.29%
Vanguard S&P 500 UCITS ETF	2.20%	0.00%
iShares Global Infrastructure UCITS ETF	1.56%	1.60%
iShares Global Energy ETF	1.38%	1.28%
iShares Core MSCI International Developed Markets ETF	0.93%	0.00%
USD Cash	0.59%	1.82%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	0.45%	0.46%
Direct Option	0.10%	0.49%
iShares S&P US Banks UCITS ETF	0.00%	2.60%
iShares Expanded Tech-Software Sector ETF	0.00%	1.20%

General Investor Report: International Flexible Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	5,594,548
Net asset value of the fund	\$ 61,863,477
Net asset value per share - Class A	\$ 11.0578
Total Expense Ratio (TER) - Class A	1.15%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	97.15%	96.32%
Property	1.50%	1.73%
Bonds	0.05%	0.05%
Cash	1.30%	1.90%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Direct Equities	55.63%	60.79%
Vanguard S&P 500 UCITS ETF	10.18%	0.00%
iShares MSCI USA Equal Weighted ETF	9.43%	9.28%
Dodge & Cox Worldwide Global Stock Fund	5.03%	0.00%
GQG Partners Global Equity Fund	4.92%	0.00%
iShares MSCI EAFE ETF	3.98%	0.00%
iShares U.S. Infrastructure ETF	3.82%	2.98%
iShares Global Infrastructure UCITS ETF	3.77%	4.92%
Lindsell Train Global Equity Fund	2.45%	2.47%
USD Cash	0.78%	1.66%
GBP Cash	0.01%	0.00%
iShares MSCI Global Multifactor ETF	0.00%	17.89%
HKD Cash	0.00%	0.01%

General Investor Report: NFB Global Balanced Fund of Funds

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	5,557,687
Net asset value of the fund	\$ 87,330,623
Net asset value per share - Class A	\$ 18.2005
Total Expense Ratio (TER) - Class A	1.13%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	59.23%	58.97%
Property	5.41%	5.73%
Bonds	31.92%	32.46%
Cash	3.44%	2.84%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
iShares USD Floating Rate Bond UCITS ETF	17.32%	17.74%
iShares World Equity Index Fund	15.87%	15.23%
iShares Core MSCI World UCITS ETF	15.23%	15.22%
SPDR MSCI World UCITS ETF	15.08%	15.22%
iShares Developed World Index Fund	15.06%	15.23%
iShares USD Ultrashort Bond UCITS ETF	7.65%	7.87%
iShares USD TIPS 0-5 UCITS ETF	6.98%	7.23%
iShares Developed Markets Property Yield UCITS ETF	3.69%	3.97%
USD Cash	3.12%	2.29%

General Investor Report: Odyssey Global Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	2,455,739
Net asset value of the fund	\$ 35,051,567
Net asset value per share - Class A	\$ 14.2733
Total Expense Ratio (TER) - Class A	1.35%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	72.35%	70.38%
Bonds	24.39%	21.72%
Cash	3.26%	7.90%
Total	100.00%	100.00%

Policy Objective

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

Top 10 Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
United States Treasury Notes 3.375% 15/05/2033	6.51%	6.85%
Microsoft Corporation	4.68%	4.36%
Amazon.com, Inc.	4.63%	4.07%
ASML Holding NV	4.12%	0.00%
United States Treasury Notes 2.25% 31-MAR-2024	4.04%	4.13%
Universal Music Group NV	4.04%	3.98%
Palo Alto Networks Inc	3.89%	4.21%
Anheuser-Busch InBev SA NV	3.74%	4.12%
Alphabet Inc. Class A	3.62%	3.49%
Airbus SE	3.47%	0.00%
United States Treasury Bills 01/11/2024	0.00%	3.56%
United States Treasury Bills 04/11/2024	0.00%	3.52%

General Investor Report: Sterling Wealth Global Flexible Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	1,962,205
Net asset value of the fund	\$ 22,060,199
Net asset value per share - Class A	\$ 11.2037
Total Expense Ratio (TER) - Class A	1.45%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	55.76%	51.66%
Property	1.34%	1.45%
Bonds	21.93%	23.55%
Cash	20.97%	23.34%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Dodge & Cox Worldwide Global Bond Fund	14.05%	14.15%
SPDR Bloomberg Barclays 1-3 Month T-Bill ETF	12.56%	14.85%
iShares Core MSCI EAFE ETF	10.65%	10.65%
iShares S&P 500 Equal Weight UCITS ETF	9.82%	10.02%
Artisan Global Value Fund	9.69%	9.96%
iShares Core S&P 500 ETF	9.64%	11.50%
Ninety One GSF Global Macro Allocation Fund	9.61%	10.01%
iShares US Treasury 0-1YR UCITS ETF	9.04%	10.60%
Dodge & Cox Worldwide Global Stock Fund	7.41%	2.37%
Direct Equities	4.85%	0.00%
USD Cash	2.68%	1.07%
iShares Edge MSCI World Quality Factor UCITS ETF	0.00%	4.82%

General Investor Report: Worldwide Growth Fund

A sub fund of Ci Global Investments RIAIF ICAV

31 March 2024



Fund Details:	
Number of shares	4,609,449
Net asset value of the fund	\$ 52,410,084
Net asset value per share - Class A	\$ 11.3701
Total Expense Ratio (TER) - Class A	1.03%

Asset Allocation:	31 Mar 2024	31 Dec 2023
Asset Class:	Fund %	Fund %
Equity	95.35%	95.50%
Property	2.05%	2.11%
Bonds	0.01%	0.01%
Cash	2.59%	2.38%
Total	100.00%	100.00%

Policy Objective

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

Underlying Holdings (% of Fund):	31 Mar 2024	31 Dec 2023
Holdings	%	%
Vanguard S&P 500 UCITS ETF	15.82%	15.69%
Sands Capital Global Growth Fund	10.13%	10.63%
iShares Edge MSCI USA Quality Factor UCITS ETF	10.01%	10.04%
Direct Equities	10.01%	9.98%
Ninety One GSF Global Franchise Fund	9.88%	10.02%
Fundsmith Equity Fund	9.85%	10.00%
iShares Core MSCI International Developed Markets ETF	8.70%	8.72%
iShares Edge MSCI World Quality Factor UCITS ETF	6.02%	5.68%
SPDR MSCI World UCITS ETF	5.20%	5.06%
Lindsell Train Global Equity Fund	5.03%	5.06%
iShares MSCI International Quality Factor ETF	4.01%	4.01%
iShares Core MSCI EM IMI UCITS ETF	2.87%	2.95%
USD Cash	1.88%	0.94%
Vanguard S&P 500 UCITS ETF	0.59%	0.56%
iShares Edge MSCI World Quality Factor UCITS ETF	0.00%	0.36%
GBP Cash	0.00%	0.30%

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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