

**Global Investment Opportunities Fund Limited**

The Net Asset Value of Global Investment Opportunities Fund Limited  
as at 31 August 2025 is as follows:

- ▶ Kotak Indian Growth Fund (Class A) - USD 1086.8709
- ▶ Kotak Indian Mid-Cap Fund (Class C)- USD 1170.9648

*This communiqué is issued pursuant to Listing Rule 16.17.*

*The Board of Directors of Global Investment Opportunities Fund Limited  
accepts full responsibility for the accuracy of the information contained in this  
notice.*

*This 12th day of September 2025*