

**Global Investment Opportunities Fund Limited**

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

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|--|-----------|
| ▶ Kotak Indian Growth Fund (Class A) - USD | 1105.9888 |
| ▶ Kotak Indian Mid-Cap Fund (Class C)- USD | 1197.8246 |

*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 9th day of January 2026*

