

### **Global Investment Opportunities Fund Limited**

The Net Asset Value of Global Investment Opportunities Fund Limited as at 30 January 2026 is as follows:

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|--|-----------|
| ▶ Kotak Indian Growth Fund (Class A) - USD | 1019.9636 |
| ▶ Kotak Indian Mid-Cap Fund (Class C)- USD | 1086.2342 |

*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 2nd day of February 2026*

