



OFFSHORE
BROCHURE



HELFIN GLOBAL CAPITAL
& YOU.

An authorised financial services provider FSP no. 43809

GLOBAL GROWTH

We believe that while some things are great on their own, they are even better together. We are in this together and your success is our success. This is why Helfin Global Capital continuously strives to ensure that our offering evolves with the needs of our investors and the ever-changing global economic and regulatory environment.

OUR GLOBAL PRESENCE AND OFFSHORE INVESTMENT SOLUTION

As a group, we continue to grow and enhance our service and solution offering for the benefit of our valued investor base. In order to take advantage of an ever-changing international investment environment and to provide access to an ever-increasing range of worldwide investment opportunities, we have broadened our global footprint and international offering in the best interests of our clients.





GLOBAL ASSET MANAGEMENT CAPABILITY AND PARTNERSHIPS

In order to cater for the growing needs of South African investors, who wish to globally diversify their investment portfolios, the Helfin group has become a member of the Strategic Investment Partners (“SIP”) and Ci Global Fund Managers (“GFM”) group of companies in Mauritius and Guernsey. SIP, GFM and Helfin Global Capital are specialist investment management businesses that focus on managing global investment portfolios.

The partnership with SIP and GFM provides us with the following global opportunities:

- Access to a broad range of proprietary research and investment capabilities
- Aggregating our scale with the scale of other asset managers with a view to reducing the cost of investing
- Providing access to institutionally priced investments that are only available to SIP and GFM members
- Having access to the SIP and GFM investment and operational professionals, who specialise in offshore investment management on an ongoing basis



A SAFE HARBOUR FOR OFFSHORE INVESTMENTS

The partnership with SIP and GFM followed a thorough due diligence of the most appropriate jurisdictions to domicile the Helfin Global Capital offshore fund. This investigation included a review of various jurisdictions' access to resources and expertise, governance frameworks, tax implications and probate considerations. The outcome of the due diligence process identified Ireland as the ideal jurisdiction in which to domicile the new Helfin Global Capital offshore fund – **Helfin Global Flexible Fund**.

The Helfin Global Flexible Fund is domiciled in Ireland and is hosted on Ci Global Investments RIAIF ICAV, which is regulated by the Central Bank of Ireland and approved by the Financial Sector Conduct Authority (FSCA) in South Africa. The Helfin Global Flexible Fund is administered by Sanlam Asset Management Ireland which acts as the management company that is responsible for the oversight of Ci Global Investments RIAIF ICAV and the Helfin Global Flexible Fund.

GFM acts as the investment manager of the Helfin Global Flexible Fund, Helfin Global Capital acts as the sub-investment manager and SIP acts as the unrestricted investment advisor of the Helfin Global Flexible Fund for which they earn a combined annual investment fee of up to 0.87%. Certain members of the Helfin Global Capital investment committee will be direct or indirect shareholders of SIP, and GFM is a wholly owned subsidiary of SIP. As a shareholder of SIP, your financial advisor may earn a direct or indirect dividend on the value of investments in the Helfin Global Flexible Fund.

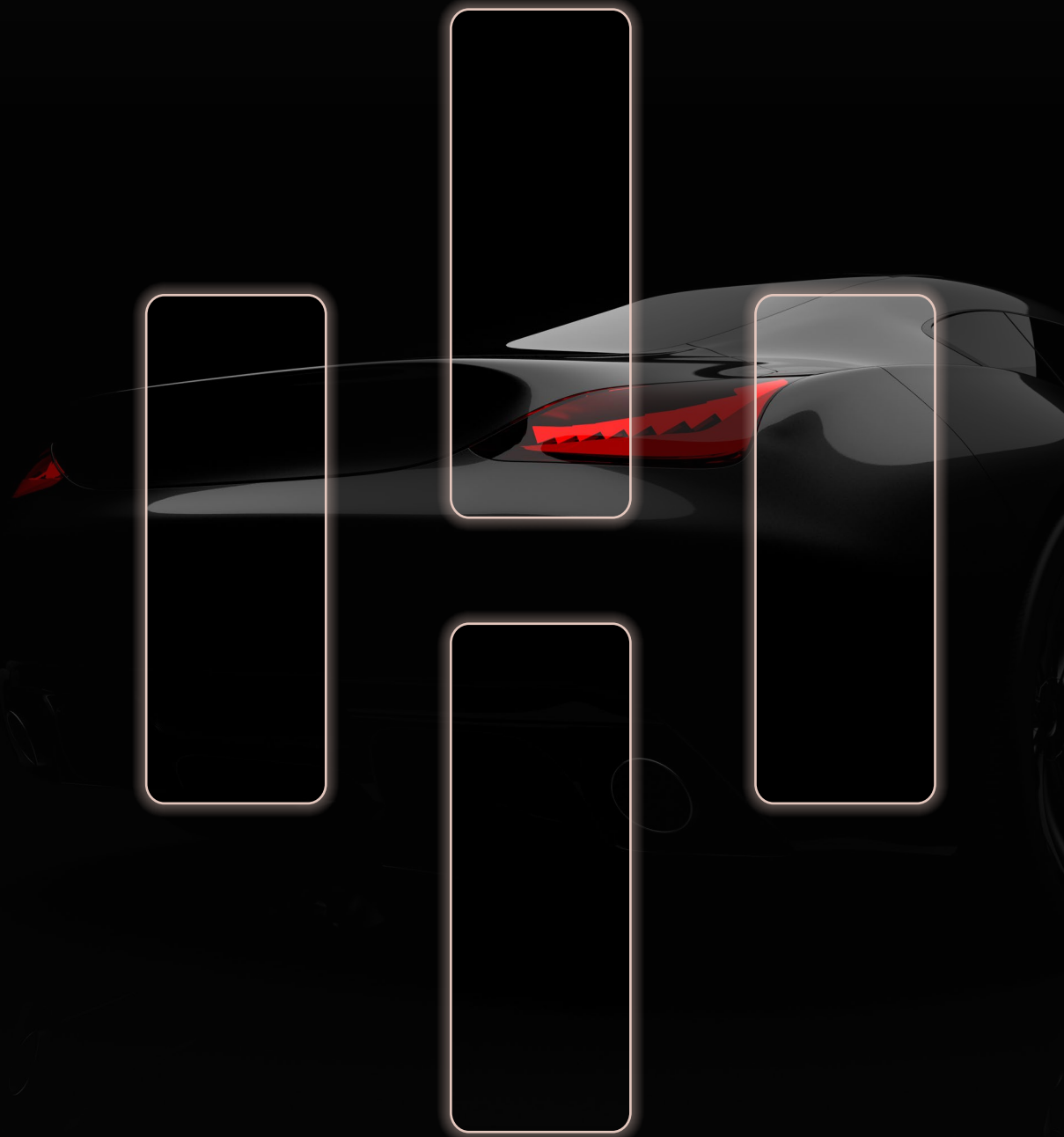
INCREASING INVESTMENT CHOICE AND REDUCING THE COST OF OFFSHORE INVESTING

Most South African portfolios invest a portion of their overall investment portfolio offshore. The problem traditionally has been that this often results in annual management fees being charged twice on the same rand invested (once locally and then again by the relevant provider offshore).

Through its global alliances in Mauritius, Guernsey and Ireland, Helfin Global Capital will be able to introduce new investment opportunities and reduce total investment cost that our investors are exposed to over the long-term while improving the tax efficiency of the management of your offshore investments.

In future, the offshore portion of the Helfin Global Capital local portfolios will also be invested in the Helfin Global Flexible Fund which will effectively reduce the total investment charges applicable to the local investment range over time.

Should you have any questions, please feel free to contact us - we are here to help in any way we can.



AIFM:

Sanlam Asset Management (Ireland) Limited
Beech House, Beech Hill Road, Dublin 4, Ireland
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Administrator:

Northern Trust International Fund Administration
Services (Ireland) Limited, George's Court,
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Representative Office:

Ci Collective Investments (RF) (Pty) Limited
PO Box 412249, Craighall, 2024
Tel: 0861 000 881
Website: www.cicollective.co.za

Investment Manager:

Ci Global Fund Managers ICC Limited

Sub Investment Manager:

Helfin Global Capital (Pty) Ltd

Investment Advisor:

SIP Mauritius



**YOUR SUCCESS IS OUR SUCCESS.
LET'S PARTNER TOGETHER FOR GROWTH.**

Helfin Global Capital (Pty) Ltd is an authorised FSP (Nr 43809)

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DISCLAIMER

The fund is a sub-fund of Ci Global Investments RIAIF ICAV, an open-ended umbrella type Irish collective asset-management vehicle with variable capital and with segregated liability between sub-funds, authorised by the Central Bank of Ireland, as a Retail Investor Alternative Investment Fund ("RIAIF"). Sanlam Asset Management (Ireland) Limited, authorised by the Central Bank of Ireland as an Alternative Investment Fund Manager ("AIFM") is the appointed AIFM to the fund and is licensed as a Financial Services Provider in terms of Section 8 of the South African FAIS Act. This fund is Section 65 approved under the Collective Investment Schemes Control Act 45, 2002 ("CISCA"). The full Prospectus and Supplement are available free of charge from Ci, Helfin Global Capital or at www.sanlam.ie.

The information in this document does not constitute financial advice as contemplated in terms of the South African FAIS Act. 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. Any offering is made only pursuant to the relevant offering document, the Prospectus the Supplement, the MDD, together with the current financial statements of the 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.

Collective Investment Schemes in Securities ("CIS") 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. CIS are traded at ruling prices and can engage in borrowing and scrip lending. Forward pricing is used. CIS are calculated on a net asset value basis, which is the total market value of all assets in the fund including any income accruals and less any deductible expenses such as audit fees, brokerage and service fees. Actual investment performance of the fund 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.

Should different classes apply to this fund these are subject to different fees and charges. A schedule of fees and charges and maximum commissions is available on request from the AIFM, Helfin Global Capital or Ci. The performance of the fund 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 the fund. 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. The AIFM retains full legal responsibility for this fund. The AIFM has the right to close the fund to new investors to manage it more efficiently in accordance with its mandate. The portfolio management of the fund is outsourced to regulated and authorised financial services providers.

Company/scheme: Ci Collective Investments (RF) (Pty) Limited,
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Trustee: FirstRand Bank Limited | T: (011) 371 2111.