

Securis Global Funds ICAV  
UK reporting fund status Report to Investors  
Reporting Period Ended 31 December 2024

Notes

- 1 All per-share figures to 4 decimal places of relevant currency  
2 Distribution per share - as at time distribution made  
3 Excess is over sum of amounts distributed for the fund's reporting period  
4 Excess apportioned among shares at Reporting period end date  
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

| umbrella Fund Name        | Sub Fund Name                 | Share Class / Series Name   | ISIN / Identifier | HMRC Reference | Currency of Share Class | Per Unit Excess Reportable Income over Distributions in Respect of the Reporting Period (1) (3) (4) (TWAS Method) | Fund Distribution Date (5) | Does the Fund Remain a Reporting Fund at the Date this Report is Made Available? | Distribution per Unit in Respect of the Reporting Period (2) | Date of Distribution |
|---------------------------|-------------------------------|-----------------------------|-------------------|----------------|-------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------|----------------------------------------------------------------------------------|--------------------------------------------------------------|----------------------|
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class A USD Shares          | IE00BYYCCY78      | S0355-0001     | USD                     | 13.2965                                                                                                           | 30 June 2025               | Yes                                                                              | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class A CHF Hedged Shares   | IE00BYYCD881      | S0355-0027     | CHF                     | 9.0215                                                                                                            | 30 June 2025               | Yes                                                                              | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class A EUR Hedged Shares   | IE00BYYCD006      | S0355-0012     | EUR                     | 12.0097                                                                                                           | 30 June 2025               | Yes                                                                              | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class A GBP Hedged Shares   | IE00BYYCD220      | S0355-0007     | GBP                     | 12.9140                                                                                                           | 30 June 2025               | Yes                                                                              | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class A EUR Unhedged Shares | IE00BYYCD113      | S0355-0013     | EUR                     | 8.7016                                                                                                            | 30 June 2025               | No                                                                               | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class A GBP Unhedged Shares | IE00BYYCD337      | S0355-0014     | GBP                     | 11.9968                                                                                                           | 30 June 2025               | No                                                                               | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class B USD Shares          | IE00BYYCCZ85      | S0355-0002     | USD                     | 15.2800                                                                                                           | 30 June 2025               | Yes                                                                              | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class C USD Shares          | IE000HCH8YV8      | S0355-0018     | USD                     | 0.0000                                                                                                            | 30 June 2025               | Yes                                                                              | 4.4733                                                       | 09 April 2024        |
|                           |                               |                             |                   |                |                         |                                                                                                                   |                            |                                                                                  | 4.7963                                                       | 08 October 2024      |
|                           |                               |                             |                   |                |                         |                                                                                                                   |                            |                                                                                  | 2.9957                                                       | 08 April 2025        |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class C CHF Hedged Shares   | IE000TKC85F5      | S0355-0015     | CHF                     | 0.0000                                                                                                            | 30 June 2025               | Yes                                                                              | 2.1687                                                       | 09 April 2024        |
|                           |                               |                             |                   |                |                         |                                                                                                                   |                            |                                                                                  | 4.1517                                                       | 08 October 2024      |
|                           |                               |                             |                   |                |                         |                                                                                                                   |                            |                                                                                  | 3.1028                                                       | 08 April 2025        |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class C EUR Hedged Shares   | IE000X4VA547      | S0355-0016     | EUR                     | 0.8685                                                                                                            | 30 June 2025               | Yes                                                                              | 2.0600                                                       | 09 April 2024        |
|                           |                               |                             |                   |                |                         |                                                                                                                   |                            |                                                                                  | 4.5546                                                       | 08 October 2024      |
|                           |                               |                             |                   |                |                         |                                                                                                                   |                            |                                                                                  | 3.1408                                                       | 08 April 2025        |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class C GBP Hedged Shares   | IE000E8I3191      | S0355-0017     | GBP                     | 0.0000                                                                                                            | 30 June 2025               | Yes                                                                              | 2.1088                                                       | 09 April 2024        |
|                           |                               |                             |                   |                |                         |                                                                                                                   |                            |                                                                                  | 4.6253                                                       | 08 October 2024      |
|                           |                               |                             |                   |                |                         |                                                                                                                   |                            |                                                                                  | 3.8662                                                       | 08 April 2025        |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class D CHF Hedged Shares   | IE00BL4KJ279      | S0355-0021     | CHF                     | 14.0826                                                                                                           | 30 June 2025               | Yes                                                                              | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class D EUR Hedged Shares   | IE00BL4KHY58      | S0355-0023     | EUR                     | 13.3748                                                                                                           | 30 June 2025               | Yes                                                                              | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class D GBP Hedged Shares   | IE00BL4KJ055      | S0355-0025     | GBP                     | 13.5702                                                                                                           | 30 June 2025               | Yes                                                                              | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class D CHF Unhedged Shares | IE00BL4KJ162      | S0355-0022     | CHF                     | 10.8171                                                                                                           | 30 June 2025               | No                                                                               | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class D EUR Unhedged Shares | IE00BL4KHM37      | S0355-0024     | EUR                     | 12.0863                                                                                                           | 30 June 2025               | No                                                                               | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class D GBP Unhedged Shares | IE00BL4KHZ65      | S0355-0026     | GBP                     | 12.2788                                                                                                           | 30 June 2025               | No                                                                               | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Class D USD Unhedged Shares | IE00BJ0LQT69      | S0355-0020     | USD                     | 12.4195                                                                                                           | 30 June 2025               | Yes                                                                              | N/A                                                          | N/A                  |
| Securis Global Funds ICAV | Securis Catastrophe Bond Fund | Management USD Shares       | N/A               | S0355-0011     | USD                     | 15.9897                                                                                                           | 30 June 2025               | Yes                                                                              | N/A                                                          | N/A                  |