

Securis Global Funds ICAV
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2025

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	13.9305	30 June 2026	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A CHF Hedged Shares	IE00BYYCD881	S0355-0027	CHF	9.9683	30 June 2026	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A EUR Hedged Shares	IE00BYYCD006	S0355-0012	EUR	12.2822	30 June 2026	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class A GBP Hedged Shares	IE00BYYCD220	S0355-0007	GBP	12.8403	30 June 2026	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class B USD Shares	IE00BYYCCZ85	S0355-0002	USD	16.2135	30 June 2026	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C USD Shares	IE000HCH8YV8	S0355-0018	USD	2.2697	30 June 2026	Yes	1.8067 4.4859 3.2358	08 April 2025 08 October 2025 08 January 2026
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C CHF Hedged Shares	IE000TKC85F5	S0355-0015	CHF	0.0000	30 June 2026	Yes	1.2097 3.7781 2.7182	08 April 2025 08 October 2025 08 January 2026
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C EUR Hedged Shares	IE000X4VA547	S0355-0016	EUR	5.1218	30 June 2026	Yes	1.4102 4.1685 3.0204	08 April 2025 08 October 2025 08 January 2026
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class C GBP Hedged Shares	IE000E8I3191	S0355-0017	GBP	1.5288	30 June 2026	Yes	0.8660 4.3877 3.1508	08 April 2025 08 October 2025 08 January 2026
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D CHF Hedged Shares	IE00BL4KJ279	S0355-0021	CHF	10.7576	30 June 2026	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D EUR Hedged Shares	IE00BL4KHY58	S0355-0023	EUR	12.1479	30 June 2026	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D GBP Hedged Shares	IE00BL4KJ055	S0355-0025	GBP	12.3199	30 June 2026	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Class D USD Unhedged Shares	IE00BJ0LQT69	S0355-0020	USD	12.6962	30 June 2026	Yes	0.0000	N/A
Securis Global Funds ICAV	Securis Catastrophe Bond Fund	Management USD Shares	12-028066:13-168019	S0355-0011	USD	17.0300	30 June 2026	Yes	0.0000	N/A