Global Investment Opportunities Fund Limited

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

- Kotak Indian Growth Fund (Class A) - USD 918.9869
- Kotak Indian Mid-Cap Fund (Class C)- USD 1060.2416

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 04th day of November 2026