

# Human Edge Funds - Edge Growth

UCITS under Liechtenstein law  
in the legal form of a trust

## Non-audited semiannual report as at 30. June 2025

Asset Manager:



Investment consultant:



Management Company:



**Disclaimer:**

This English translation is for convenience only. The German wording of the report is legally binding.

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## Administration and organs

<b>Management Company</b>	IFM Independent Fund Management AG Landstrasse 30 LI-9494 Schaan
<b>Board of Directors</b>	Heimo Quaderer HRH Archduke Simeon of Habsburg Hugo Quaderer
<b>Management</b>	Luis Ott Alexander Wymann Michael Oehry Ramon Schäfer
<b>Domicile and Administration</b>	IFM Independent Fund Management AG Landstrasse 30 LI-9494 Schaan
<b>Asset Manager</b>	CATAM Asset Management AG Landstrasse 34 LI-9494 Schaan
<b>Investment Consultant</b>	Human Edge Investment Technology AG Terrassenweg 9F CH-6300 Zug
<b>Depository</b>	VP Bank AG Aeulestrasse 6 LI-9490 Vaduz
<b>Distributor</b>	CATAM Asset Management AG Landstrasse 34 LI-9494 Schaan
<b>Auditor</b>	Grant Thornton AG Bahnhofstrasse 15 LI-9494 Schaan
<b>Supervisory authority</b>	FMA Finanzmarktaufsicht Liechtenstein Landstrasse 109 LI-9490 Vaduz

# Activity Report

## Dear investors

We are pleased to submit the semiannual report of the **Edge Growth** to you.

Since December 31, 2024, the net asset value of the -CHF-F- unit class increased from CHF 1'244.58 to CHF 1'275.78, a gain of 2.51%.

Since December 31, 2024, the net asset value of the -CHF-R- unit class increased from CHF 1'092.51 to CHF 1'094.22, a gain of 0.16%.

Since December 31, 2024, the net asset value of the -EUR-F- unit class increased from EUR 1'114.60 to EUR 1'126.20, a gain of 1.04%.

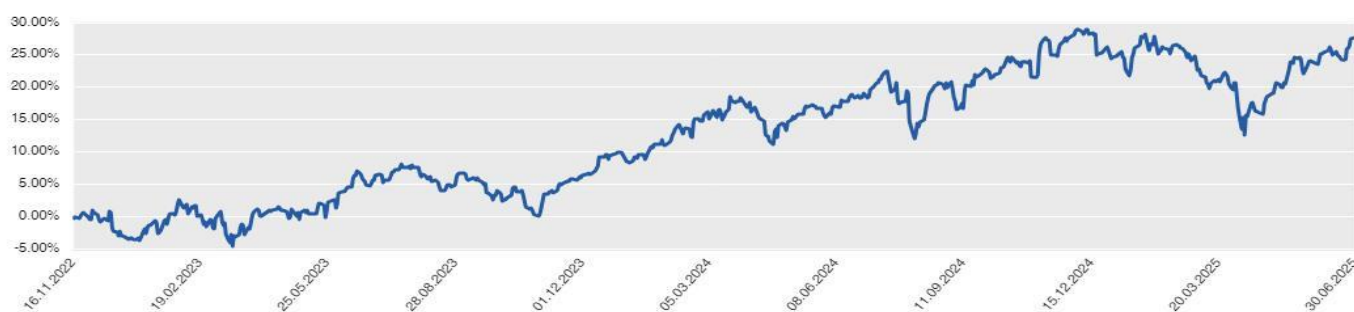
Since December 31, 2024, the net asset value of the -EUR-I- unit class increased from EUR 1'221.73 to EUR 1'237.28, a gain of 1.27%.

Since December 31, 2024, the net asset value of the -USD-F- unit class increased from USD 1'341.24 to USD 1'420.27, a gain of 5.89%.

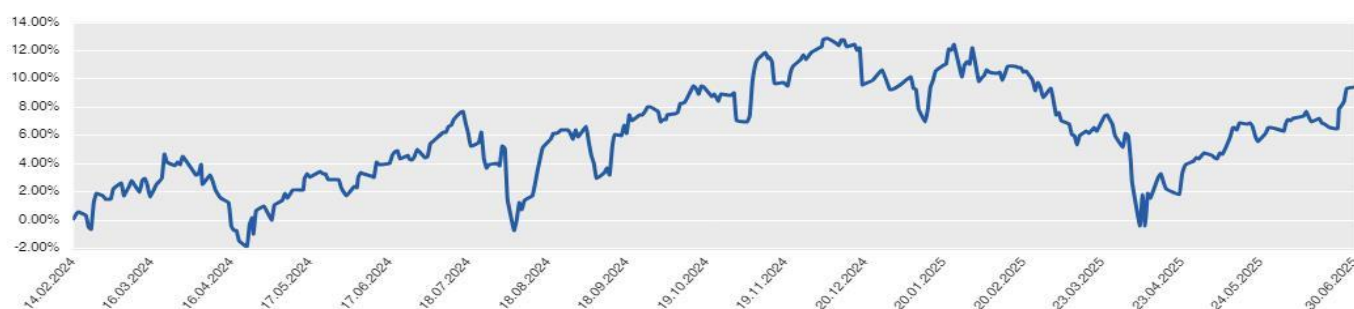
Since December 31, 2024, the net asset value of the -USD-I- unit class increased from USD 1'263.26 to USD 1'334.34, a gain of 5.63%.

As at June 30, 2025, the net assets of the Edge Growth amounted to USD 19.6 million, with 2'600.912 units of the -CHF-F- unit class, 46 units of the -CHF-R- unit class, 636.017 units of the -EUR-F- unit class, 372 units of the -EUR-I- unit class, 5'588.955 units of the -USD-F- unit class and 4'506.186 units of the -USD-I- unit class outstanding.

## Performance -CHF-F-

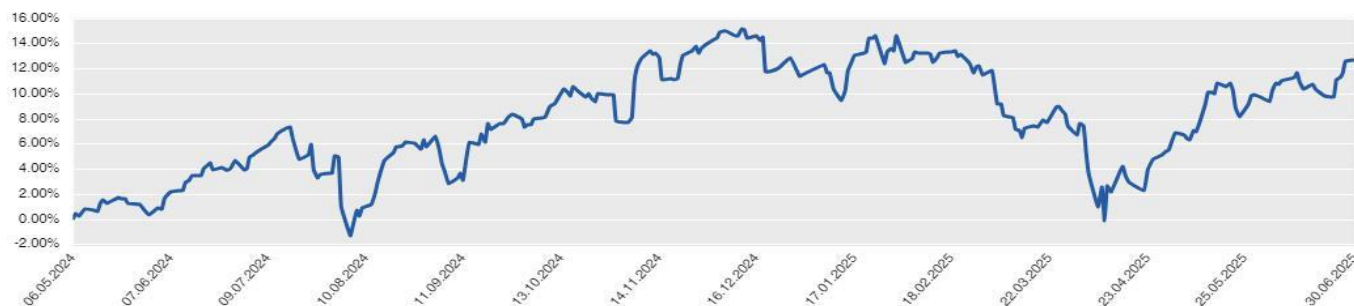


## Performance -CHF-R-

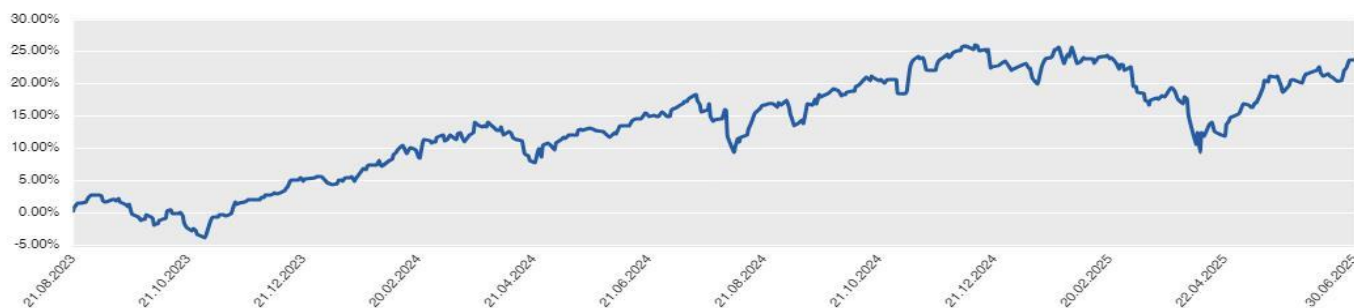


## Activity Report (continued)

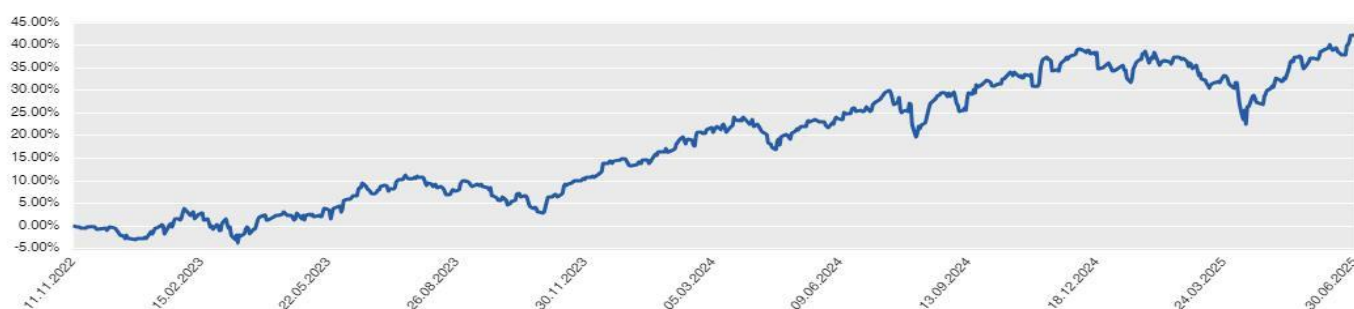
### Performance -EUR-F-



### Performance -EUR-I-

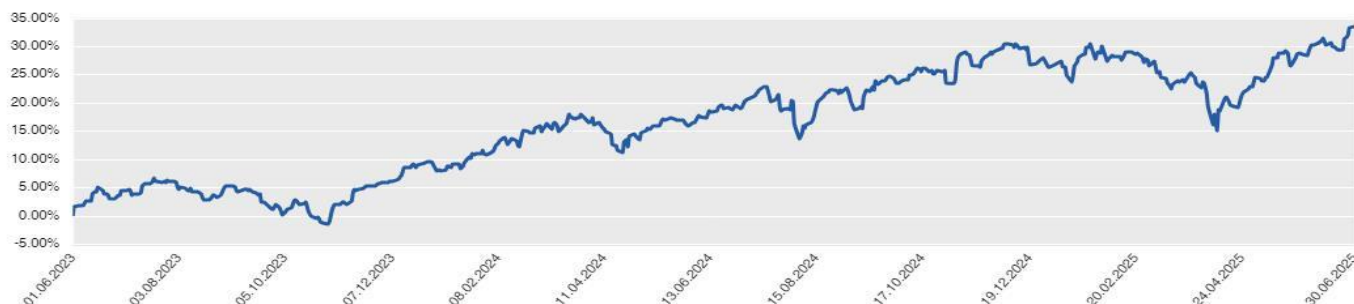


### Performance -USD-F-



# Activity Report (continued)

## Performance -USD-I-



## Top 10 Positions

Company	Country	Category	Weightings
Amundi MSCI USA ESG Broad Transition UCITS ETF	Global	Exchange traded funds	18.75%
iShares MSCI World ESG Enhanced CTB UCITS ETF	Global	Exchange traded funds	18.33%
iShs MSCI Wrld SRI UCITS ETF Hedged -USD-	Global	Exchange traded funds	18.30%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	Global	Exchange traded funds	17.88%
Amundi S&P 500 Climate Paris Aligned UCITS ETF	Global	Exchange traded funds	17.48%
UBS S&P 500 Scored & Screened Index	United States	Exchange traded funds	4.98%
iShares USD Treasury Bond 3-7yr UCITS ETF	United States	Exchange traded funds	0.00%
iShares Core S&P 500 ETF USD	United States	Exchange traded funds	0.00%
Amundi MSCI USA ESG Broad Transition UCITS ETF	Global	Exchange traded funds	0.00%
iShares USD Treasury Bond 1-3yr UCITS ETF	United States	Exchange traded funds	0.00%
<b>Total</b>			<b>95.72%</b>

## Activity Report (continued)

### Top 10 Investments

Company	Country	Industry	Investments in USD	Investments in %
iShs MSCI Wrld SRI UCITS ETF Hedged -USD-	Ireland	Investment funds & pension funds	3'396'938.00	21.71%
Shares III PLC - iShares USD Development Bank Bond UCITS ETF	Ireland	Investment funds & pension funds	2'903'880.00	18.56%
iShares USD Treasury Bond 3-7yr UCITS ETF	Ireland	Investment funds & pension funds	2'686'880.00	17.17%
iShares USD Treasury Bond 1-3y UCITS ETF	Ireland	Investment funds & pension funds	2'650'518.00	16.94%
Amundi MSCI USA ESG Broad Transition UCITS ETF	Ireland	Investment funds & pension funds	1'486'307.37	9.50%
iShares MSCI World ESG Enhanced CTB UCITS ETF	Ireland	Investment funds & pension funds	1'392'300.00	8.90%
UBS S&P 500 Scored & Screened Index	Ireland	Investment funds & pension funds	919'270.00	5.87%
UBS Sustainable Development Bank Bonds UCITS ETF	Luxembourg	Investment funds & pension funds	213'988.00	1.37%
<b>Total investments in the financial period</b>			<b>15'650'081.37</b>	<b>100.00%</b>

### Top 10 Divestments

Company	Country	Industry	Divestments in USD	Divestments in %
US Research Enhanced Index Equity (ESG) UCITS ETF	Ireland	Investment funds & pension funds	3'322'480.00	20.77%
UBS S&P 500 Scored & Screened Index	Ireland	Investment funds & pension funds	3'107'092.50	19.42%
Shares III PLC - iShares USD Development Bank Bond UCITS ETF	Ireland	Investment funds & pension funds	2'954'148.00	18.47%
iShares USD Treasury Bond 3-7yr UCITS ETF	Ireland	Investment funds & pension funds	2'747'469.93	17.17%
iShares USD Treasury Bond 1-3y UCITS ETF	Ireland	Investment funds & pension funds	2'692'216.90	16.83%
Amundi MSCI USA ESG Broad Transition UCITS ETF	Ireland	Investment funds & pension funds	959'233.29	6.00%
UBS Sustainable Development Bank Bonds UCITS ETF	Luxembourg	Investment funds & pension funds	215'908.00	1.35%
<b>Total divestments in the financial period</b>			<b>15'998'548.62</b>	<b>100.00%</b>

## Statement of assets

	June 30, 2025 USD	June 28, 2024 USD
Sight deposits	882'224.36	76'418.78
Time deposits	0.00	0.00
Securities and other assets	18'730'008.00	14'739'302.00
Derivate financial instruments	84'132.15	-10'653.40
Other assets	73.12	610.47
<b>Total fund assets</b>	<b>19'696'437.63</b>	<b>14'805'677.85</b>
Bank liabilities	-72'844.22	0.00
Liabilities	-55'372.35	-70'609.58
<b>Net fund assets</b>	<b>19'568'221.07</b>	<b>14'735'068.27</b>

## Off-balance sheet transactions

Derivative financial instruments that are outstanding at the end of the report period, if any, are listed in the asset inventory.

Securities lent on the closing date (Securities Lending) if any, are listed in the asset inventory.

# Statement of income

	01.01.2025 - 30.06.2025	01.01.2024 - 28.06.2024
	USD	USD
<b>Income</b>		
Bonds, convertible bonds, warrants	0.00	-15.70
Target funds	19'530.02	24'955.35
Income from bank deposits	3'485.39	3'153.09
Other income	0.00	0.00
Purchase of current income on issue of units	-2'955.49	-7'072.93
<b>Total income</b>	<b>20'059.92</b>	<b>21'019.81</b>
<b>Expenses</b>		
Management Fee	57'333.65	39'039.97
Performance Fee	0.00	14'540.01
Depositary Fee	6'302.43	5'529.77
Auditing expenses	4'497.04	4'341.32
Interest payable	150.03	610.56
Other expenses	52'471.06	46'082.60
Payments of current income on redemption of units	-3'996.36	-335.16
<b>Total expenses</b>	<b>116'757.85</b>	<b>109'809.07</b>
<b>Net income</b>	<b>-96'697.93</b>	<b>-88'789.26</b>
Realized capital gains and capital losses	1'196'493.79	581'079.21
<b>Realized proceeds</b>	<b>1'099'795.86</b>	<b>492'289.95</b>
Unrealized capital gains and capital losses	407'826.59	556'647.17
<b>Total proceeds</b>	<b>1'507'622.45</b>	<b>1'048'937.12</b>

## Change of net fund assets

	01.01.2025 - 30.06.2025 USD
Net fund assets at beginning of period	18'033'052.95
Balance from unit transactions	27'545.67
Total proceeds	1'507'622.45
<b>Net fund assets at end of period</b>	<b>19'568'221.07</b>

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## Number of units outstanding

### Edge Growth -CHF-F-

01.01.2025 - 30.06.2025

Number of units at beginning of period	2'620.607
Newly issued units	232.305
Redeemed units	-252.000

### Number of units at end of period

2'600.912

### Edge Growth -CHF-R-

01.01.2025 - 30.06.2025

Number of units at beginning of period	479.306
Newly issued units	0.000
Redeemed units	-433.306

### Number of units at end of period

46.000

### Edge Growth -EUR-F-

01.01.2025 - 30.06.2025

Number of units at beginning of period	424.032
Newly issued units	211.985
Redeemed units	0.000

### Number of units at end of period

636.017

### Edge Growth -EUR-I-

01.01.2025 - 30.06.2025

Number of units at beginning of period	372
Newly issued units	0
Redeemed units	0

### Number of units at end of period

372

## Number of units outstanding

### Edge Growth -USD-F-

01.01.2025 - 30.06.2025

Number of units at beginning of period	5'738.955
Newly issued units	0.000
Redeemed units	-150.000

### Number of units at end of period

5'588.955

### Edge Growth -USD-I-

01.01.2025 - 30.06.2025

Number of units at beginning of period	4'114.981
Newly issued units	391.205
Redeemed units	0.000

### Number of units at end of period

4'506.186

## Key figures

Edge Growth	30.06.2025	31.12.2024	31.12.2023
Net fund assets in USD	19'568'221.07	18'033'052.95	10'907'703.08
Transaction costs in USD	3'808.00	7'263.36	6'747.11

Edge Growth -CHF-F-	30.06.2025	31.12.2024	31.12.2023
Net fund assets in CHF	3'318'194.75	3'261'549.72	1'206'275.54
Number of units outstanding	2'600.912	2'620.607	1'097.970
Net asset value per unit in CHF	1'275.78	1'244.58	1'098.64
Performance in %	2.51	13.28	13.76
Performance in % since inception as at 16.11.2022	27.58	24.46	9.86
OGC/TER 1 in %	1.26	1.32	1.46

Edge Growth -CHF-R-	30.06.2025	31.12.2024
Net fund assets in CHF	50'334.13	523'644.40
Number of units outstanding	46	479.306
Net asset value per unit in CHF	1'094.22	1'092.51
Performance in %	0.16	9.25
Performance in % since inception as at 14.02.2024	9.42	9.25
OGC/TER 1 in % (excl. performance fee)	2.23	2.32
Performance-related fee in %	0.57	0.46
TER 2 in % (incl. performance fee)	2.73	2.78
Performance-related fee in CHF	0.00	2'348.83

Edge Growth -EUR-F-	30.06.2025	31.12.2024
Net fund assets in EUR	716'282.46	472'624.25
Number of units outstanding	636.017	424.032
Net asset value per unit in EUR	1'126.20	1'114.60
Performance in %	1.04	11.46
Performance in % since inception as at 06.05.2024	12.62	11.46
OGC/TER 1 in %	1.26	1.22

## Key figures

Edge Growth -EUR-I-	30.06.2025	31.12.2024	31.12.2023
Net fund assets in EUR	460'269.94	454'484.79	392'833.94
Number of units outstanding	372	372	372
Net asset value per unit in EUR	1'237.28	1'221.73	1'056.01
Performance in %	1.27	15.69	5.60
Performance in % since inception as at 21.08.2023	23.73	22.17	5.60
OGC/TER 1 in % (excl. performance fee)	1.76	1.86	1.80
Performance-related fee in %	0.60	0.92	0.38
TER 2 in % (incl. performance fee)	2.31	2.81	2.18
Performance-related fee in EUR	0.00	4'063.67	1'420.88

Edge Growth -USD-F-	30.06.2025	31.12.2024	31.12.2023
Net fund assets in USD	7'937'808.07	7'697'322.73	5'828'295.20
Number of units outstanding	5'588.955	5'738.955	5'083.322
Net asset value per unit in USD	1'420.27	1'341.24	1'146.55
Performance in %	5.89	16.98	18.16
Performance in % since inception as at 10.11.2022	42.03	34.12	14.66
OGC/TER 1 in %	1.27	1.34	1.54

Edge Growth -USD-I-	30.06.2025	31.12.2024	31.12.2023
Net fund assets in USD	6'012'799.21	5'198'288.84	3'212'489.80
Number of units outstanding	4'506.186	4'114.981	2'934.130
Net asset value per unit in USD	1'334.34	1'263.26	1'094.87
Performance in %	5.63	15.38	9.49
Performance in % since inception as at 01.06.2023	33.43	26.33	9.49
OGC/TER 1 in % (excl. performance fee)	1.79	1.86	1.92
Performance-related fee in %	0.49	0.91	0.75
TER 2 in % (incl. performance fee)	2.24	2.80	2.67
Performance-related fee in USD	0.00	33'060.42	17'353.08

### Legal advisory

The historic performance of a unit is no guarantee of similar current and future performance. The value of a unit may rise or fall at any time. Additionally, the performance data does not account for commissions and costs associated with the issue and redemption of units.

### OGC/TER 1 (hereafter: TER)

A synthetic TER is calculated if units of other funds (target funds) are acquired in volumes of at least 10% of the fund's assets. The TER of the fund reflects the costs directly incurred at the level of the fund and - in the case of a synthetic TER - the additional pro-rata TERs of the respective target funds weighted by their quotas on the closing date as well as the actually paid issue premiums and redemption charges of the target funds.

## Asset inventory / purchases and sales

CCY	Portfolio designation ISIN	Purchase <sup>1)</sup>	Sale <sup>1)</sup>	Inventory as of 30.06.2025	Price	Market value in USD	% of NAV
<b>INSTRUMENTS AND OTHER ASSETS</b>							
<b>LISTED INSTRUMENTS</b>							
<b>Exchange traded funds</b>							
USD	Amundi MSCI USA ESG Broad Transition UCITS ETF IE0006IP4XZ8	2'500.00	1'590.00	5'860.00	626.20	3'669'532	18.75%
USD	Amundi S&P 500 Climate Paris Aligned UCITS ETF IE000O5FBC47	0.00	0.00	83'300.00	41.06	3'420'298	17.48%
USD	iShares MSCI USA ESG Enhanced CTB UCITS ETF IE00BHJPJ908	0.00	0.00	313'000.00	11.18	3'498'088	17.88%
USD	iShares MSCI World ESG Enhanced CTB UCITS ETF IE00BHJPJ569	150'000.00	0.00	358'000.00	10.02	3'587'160	18.33%
USD	iShs MSCI Wrld SRI UCITS ETF Hedged -USD- IE00BMZ17X30	450'000.00	0.00	450'000.00	7.96	3'581'100	18.30%
USD	UBS S&P 500 Scored & Screened Index IE00BHXMH11	22'000.00	72'300.00	22'000.00	44.27	973'830	4.98%
						<b>18'730'008</b>	<b>95.72%</b>
<b>TOTAL LISTED INSTRUMENTS</b>						<b>18'730'008</b>	<b>95.72%</b>
<b>TOTAL INSTRUMENTS AND OTHER ASSETS</b>						<b>18'730'008</b>	<b>95.72%</b>
<b>DERIVATIVE FINANCIAL INSTRUMENTS</b>							
USD	Receivables from forward currency contracts					84'132	0.43%
<b>TOTAL DERIVATIVE FINANCIAL INSTRUMENTS</b>						<b>84'132</b>	<b>0.43%</b>
USD	Current account balances					882'224	4.51%
USD	Other assets					73	0.00%
<b>TOTAL FUND ASSETS</b>						<b>19'696'438</b>	<b>100.66%</b>

## Asset inventory / purchases and sales

CCY	Portfolio designation ISIN	Purchase <sup>1)</sup>	Sale <sup>1)</sup>	Inventory as of 30.06.2025	Price	Market value in USD	% of NAV
USD	Bank liabilities					-72'844	-0.37%
USD	Liabilities					-55'372	-0.28%
<b>NET FUND ASSETS</b>						<b>19'568'221</b>	<b>100.00%</b>

Due to rounding in the calculation slight rounding differences may have arisen.

### Footnotes:

1) Incl. Split, free shares and allotments from rights

2) Fully or partially lent securities

## Asset inventory / purchases and sales

### Transactions

Instruments that no longer appear in the statement of assets:

CCY	Portfolio designation ISIN	Purchase	Sale
<b>LISTED INSTRUMENTS</b>			
<b>Exchange traded funds</b>			
EUR	Amundi MSCI USA ESG Broad Transition UCITS ETF IE0006IP4XZ8	2'500	2'500
USD	iShares USD Treasury Bond 1-3y UCITS ETF IE00BYXPSP02	470'000	470'000
USD	iShares USD Treasury Bond 3-7yr UCITS ETF IE00B3VWN393	20'000	20'000
USD	Shares III PLC - iShares USD Development Bank Bond UCITS ETF IE00BKRWN659	560'000	560'000
USD	UBS Sustainable Development Bank Bonds UCITS ETF LU1852212965	20'000	20'000
USD	US Research Enhanced Index Equity (ESG) UCITS ETF IE00BF4G7076	0	56'000

## Asset inventory / purchases and sales

### Forward currency transactions

Open forex derivatives at the end of the report period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
26.09.2025	CHF	USD	2'980'000.00	3'714'784.34
26.09.2025	CHF	USD	45'000.00	56'095.74
26.09.2025	EUR	USD	360'000.00	420'660.00
26.09.2025	EUR	USD	560'000.00	654'864.00

Forex derivatives transacted during the report period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
18.02.2025	USD	EUR	400'064.00	380'000.00
18.02.2025	USD	EUR	389'536.00	370'000.00
18.02.2025	USD	CHF	540'906.02	480'000.00
18.02.2025	USD	CHF	3'200'360.60	2'840'000.00
18.02.2025	USD	CHF	392'728.90	350'000.00
26.06.2025	CHF	USD	3'200'000.00	3'586'639.77
26.06.2025	USD	CHF	3'586'639.77	3'200'000.00
26.06.2025	EUR	USD	360'000.00	378'180.00
26.06.2025	USD	EUR	378'180.00	360'000.00
26.06.2025	CHF	USD	500'000.00	560'412.46
26.06.2025	USD	CHF	560'412.46	500'000.00
26.06.2025	EUR	USD	320'000.00	335'872.00
26.06.2025	USD	EUR	335'872.00	320'000.00
26.06.2025	USD	CHF	225'453.73	200'000.00
26.06.2025	CHF	USD	200'000.00	225'453.73
26.06.2025	USD	CHF	230'229.08	200'000.00
26.06.2025	CHF	USD	200'000.00	230'229.08
26.06.2025	USD	CHF	45'777.07	40'000.00
26.06.2025	CHF	USD	40'000.00	45'777.07
26.06.2025	USD	CHF	352'982.70	300'000.00
26.06.2025	CHF	USD	300'000.00	352'982.70
26.06.2025	USD	CHF	200'495.34	170'000.00
26.06.2025	CHF	USD	170'000.00	200'495.34
26.06.2025	USD	CHF	54'777.85	45'000.00
26.06.2025	CHF	USD	45'000.00	54'777.85
26.06.2025	EUR	USD	20'000.00	22'782.00

## Asset inventory / purchases and sales

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
26.06.2025	USD	EUR	22'782.00	20'000.00
26.06.2025	CHF	USD	80'000.00	97'883.27
26.06.2025	USD	CHF	97'883.27	80'000.00
26.06.2025	EUR	USD	20'000.00	22'782.00
26.06.2025	USD	EUR	22'782.00	20'000.00
26.06.2025	CHF	USD	320'000.00	391'293.71
26.06.2025	USD	CHF	391'293.71	320'000.00
26.06.2025	EUR	USD	100'000.00	116'010.00
26.06.2025	USD	EUR	116'010.00	100'000.00
26.06.2025	EUR	USD	80'000.00	92'280.00
26.06.2025	USD	EUR	92'280.00	80'000.00
26.06.2025	EUR	USD	20'000.00	23'070.00
26.06.2025	USD	EUR	23'070.00	20'000.00
26.09.2025	CHF	USD	2'980'000.00	3'714'784.34
26.09.2025	CHF	USD	45'000.00	56'095.74
26.09.2025	EUR	USD	360'000.00	420'660.00
26.09.2025	EUR	USD	560'000.00	654'864.00

## Asset inventory / purchases and sales

### Management fees for holdings in target funds held in the UCITS

Target funds of the management company IFM Independent Fund Management AG

Name	ISIN	MF target fund in % p.a.
none available		

### Target funds of other management companies

Name	ISIN	MF target fund in % p.a.
Amundi MSCI USA ESG Broad Transition UCITS ETF	IE0006IP4XZ8	0.07%
Amundi S&P 500 Climate Paris Aligned UCITS ETF	IE000O5FBC47	0.07%
iShares MSCI USA ESG Enhanced CTB UCITS ETF	IE00BHZPJ908	0.07%
iShares MSCI World ESG Enhanced CTB UCITS ETF	IE00BHZPJ569	0.20%
iShs MSCI Wrlld SRI UCITS ETF Hedged -USD-	IE00BMZ17X30	0.23%
UBS S&P 500 Scored & Screened Index	IE00BHXMH111	0.10%

## Information in accordance with EU Regulation 2015/2365 ('SFTR')

### **Information concerning the transparency of securities financing transactions and of reuse of cash collateral (regulation EU 2015/2365, hereafter "SFTR")**

As of the balance sheet date, the fund/subfund did not engage in transactions which are subject to the publication requirements of SFTR. Accordingly, no information concerning the transparency of securities financing transactions and of reuse of cash collateral should be reported.

## Supplementary information

### Basic information

	Human Edge Funds - Edge Growth		
Share classes	-CHF-F-	-CHF-R-	-EUR-F-
ISIN number	LI1153075851	LI1243411579	LI1153075836
Liberation	16. November 2022	14. February 2024	6. May 2024
Accounting currency of the Fund	US Dollar (USD)		
Reference Currency of the Share Classes	Swiss franc (CHF)	Swiss franc (CHF)	Euro (EUR)
Close of financial year	31. December	31. December	31. December
Closing of first financial year	31. December 2022		
Use of earnings	Reinvesting	Reinvesting	Reinvesting
Issue premium	none	none	none
Redemption discount	none	none	none
Redemption discount in favour of the fund	none	none	none
Conversion fee when switching from one unit class to another unit class	none	none	none
Fee for investment decision, risk management and distribution	max. 0.45%	max. 1.45%	max. 0.45%
Performance Fee	none	10% on annual return above 5%, in application of the high-on-high-mark principle.	none
Max. Fee for administration	0.20% or min. CHF 40'000.-- p.a. plus CHF 5'000.-- p.a. per unit class as of 2nd unit class		
Max. Depositary fee	0.07% p.a. or min. CHF 10'000.-- p.a.		
Supervisory levy			
Individual funds	CHF 2'000.-- p.a.		
Umbrella Fund for the first Sub-Fund	CHF 2'000.-- p.a.		
for each additional Sub-Fund	CHF 1'000.-- p.a.		
Additional levy	0.0015% p.a. of the net assets of the individual fund or umbrella fund, respectively.		
Construction costs	are depreciated on a straight-line basis over 3 years		
Internet	<a href="http://www.ifm.li">www.ifm.li</a> <a href="http://www.lafv.li">www.lafv.li</a> <a href="http://www.fundinfo.com">www.fundinfo.com</a>		
Course information			
Bloomberg	EDGSGCR LE	EDGSGCH LE	EDGSGER LE
Telekurs	115307585	124341157	115307583

## Supplementary information

### Basic information

	Human Edge Funds - Edge Growth		
Share classes	-EUR-I-	-USD-F-	-USD-I-
ISIN number	LI1153075844	LI1153075810	LI1153075828
Liberation	21. August 2023	10. November 2022	1. June 2023
Accounting currency of the Fund	US Dollar (USD)		
Reference Currency of the Share Classes	Euro (EUR)	US Dollar (USD)	US Dollar (USD)
Close of financial year	31. December	31. December	31. December
Closing of first financial year	31. December 2022		
Use of earnings	Reinvesting	Reinvesting	Reinvesting
Issue premium	none	none	none
Redemption discount	none	none	none
Redemption discount in favour of the fund	none	none	none
Conversion fee when switching from one unit class to another unit class	none	none	none
Fee for investment decision, risk management and distribution	max. 0.95%	max. 0.45%	max. 0.95%
Performance Fee	10% on annual return above 5%, in application of the high-on-high-mark principle.	none	10% on annual return above 5%, in application of the high-on-high-mark principle.
Max. Fee for administration	0.20% or min. CHF 40'000.-- p.a. plus CHF 5'000.-- p.a. per unit class as of 2nd unit class		
Max. Depositary fee	0.07% p.a. or min. CHF 10'000.-- p.a.		
Supervisory levy			
Individual funds	CHF 2'000.-- p.a.		
Umbrella Fund for the first Sub-Fund	CHF 2'000.-- p.a.		
for each additional Sub-Fund	CHF 1'000.-- p.a.		
Additional levy	0.0015% p.a. of the net assets of the individual fund or umbrella fund, respectively.		
Construction costs	are depreciated on a straight-line basis over 3 years		
Internet	<a href="http://www.ifm.li">www.ifm.li</a> <a href="http://www.lafv.li">www.lafv.li</a> <a href="http://www.fundinfo.com">www.fundinfo.com</a>		
Course information			
Bloomberg	EDGSGEI LE	EDGSGUR LE	EDGSGUI LE
Telekurs	115307584	115307581	115307582

## Supplementary information

Exchange rates as at reporting date	USD 1 = CHF 0.7953	CHF 1 = USD 1.2574
	USD 1 = EUR 0.8514	EUR 1 = USD 1.1746
Distribution countries		
Private investors	LI	
Professional investors	LI	
Qualified investors	CH	
Publications of the Fund	The prospectus, the trust agreement or the fund contract or the articles of incorporation and the investment conditions as well as Annex A "The UCITS at a glance" or "The subfund at a glance", the basic information sheets (PRIIP-KID) The prospectus, the trust agreement, the fund contract, the articles of incorporation, the investment terms and conditions, as well as Annex A "The UCITS at a glance" or "The subfunds at a glance", the basic information sheets (PRIIP-KID), and the latest annual and semi-annual reports, if already published, are available free of charge on a durable medium at the management company, the depositary, the paying agents, and at all sales agents in Liechtenstein and abroad, as well as on the website of the Liechtenstein Investment Fund Association (LAFV Liechtensteinerischer Anlagefondsverband) at <a href="http://www.lafv.li">www.lafv.li</a> .	
Depositories	SIX SIS AG, Olten	
TER calculation	The TER was calculated using the method set out in CESR Guideline 09-949 and specified in CESR Guideline 09-1028 (ongoing charges).	
Transaction costs	The transaction costs take into account all costs that were separately reported or settled for the account of the Fund in the financial year and are directly related to a purchase or sale of assets.	
Information on the remuneration policy	IFM Independent Fund Management AG ("IFM") is subject to the regulatory requirements applicable to management companies under the Law on Undertakings for Collective Investment in Transferable Securities (UCITSG) and those applicable to AIFMs under the Law on Alternative Investment Fund Managers (AIFMG) with regard to the design of its remuneration policies and practices. IFM has regulated the detailed design in an internal directive on remuneration policy and practice. The internal directive is intended to prevent excessive risks from being taken and contains suitable measures to avoid conflicts of interest and to achieve a sustainable remuneration policy. Information on the current remuneration policy and practice of the Management Company is published on the Internet at <a href="http://www.ifm.li">www.ifm.li</a> . Upon request by investors, the Management Company shall provide further information free of charge.	
Risk management		
Calculation method Total risk	Commitment-Approach	

## Supplementary information

### Valuation principles

The assets of the UCITS shall be valued in accordance with the following principles:

1. Securities that are officially listed on a stock exchange shall be valued at the last available price. If a security is officially listed on several stock exchanges, the last available price of the stock exchange which is the main market for this security shall be decisive.
2. Securities which are not officially listed on a stock exchange but which are traded on a market open to the public shall be valued at the last available price. If a security is traded on different markets open to the public, the last available price of the market with the highest liquidity shall be decisive.
3. Securities or money market instruments with a residual term of less than 397 days can be written down or up on a straight-line basis at the difference between the cost price (purchase price) and the redemption price (price at final maturity). A valuation at the current market price can be omitted if the repayment price is known and fixed. Any changes in creditworthiness are also taken into account.
4. investments the price of which is not in line with the market and those assets which are not covered by Clause 1, Clause 2 and Clause 3 above shall be employed at the price which would probably be obtained by diligent sale at the time of valuation and which shall be determined in good faith by the management of the Management Company or under its direction or supervision by authorised agents.
5. OTC derivatives shall be valued on a daily basis at a verifiable valuation to be determined by the Management Company in good faith and in accordance with generally accepted valuation models verifiable by auditors on the basis of the probable realisable value.
6. UCITS or other undertakings for collective investment (UCIs) shall be valued at the last net asset value determined and available. If the redemption of units is suspended or if no redemption prices are set, these units and all other assets shall be valued at their respective market value as determined by the Management Company in good faith and in accordance with generally accepted valuation models that can be verified by auditors.
7. if no tradable price is available for the respective assets, these assets, as well as the other legally permissible assets, shall be valued at the respective market value as determined by the Management Company in good faith and in accordance with generally recognised valuation models verifiable by auditors on the basis of the probably achievable sales value.
8. Cash and cash equivalents are valued at their nominal value plus accrued interest.
9. the market value of securities and other investments denominated in a currency other than the currency of the UCITS shall be converted into the currency of the UCITS at the latest mean rate of exchange.

The valuation is carried out by the management company.

The management company is entitled to apply other adequate valuation principles to the assets of the UCITS from time to time if the above-mentioned criteria for valuation appear impossible or inappropriate due to extraordinary events. In the event of massive redemption requests, the Management Company may value the units of the UCITS on the basis of the prices at which the necessary sales of securities are expected to be effected. In this case, the same calculation method shall be used for subscription and redemption applications submitted at the same time.

# Supplementary information

## Information on matters of particular importance

### Prospectus amendment

IFM Independent Fund Management AG, Schaan, as the management company, and VP Bank AG, Vaduz, as the depositary of the sub-fund-specific undertaking for collective investment in transferable securities, have decided to amend the trust agreement, including the sub-fund-specific annexes and prospectus.

The changes mainly relate to the name change of the existing Edge Sustainable Growth sub-fund to the new Edge Growth. In addition, further changes were made due to the sustainability issue and the liquidated sub-fund Edge Global Fixed Income Opportunities Fund was removed.

Below you will find a list of the changes that have been made:

#### Entire document

##### **Name change**

**so far:** Human Edge Funds - Edge Sustainable Growth  
**new:** Human Edge Funds - Edge Growth

Cancellation of the Edge Global Fixed Income Opportunities sub-fund due to liquidation

#### Appendix A: Sub-funds at a glance

##### **Sub-fund 1: Human Edge Funds - Edge Growth**

###### **A1: Sub-funds at a glance**

Add footnote for max. fee for investment decision, risk management and distribution: plus any VAT.

##### **Sub-fund 2: Human Edge Funds - SFO Edge Global Dynamic**

###### **A2: Sub-funds at a glance**

Add footnote for max. fee for investment decision, risk management and distribution: plus any VAT.

#### **dix D: Sustainability-related disclosure**

tion according to the latest template regarding sustainability

The Financial Market Authority (FMA) took note of the amendment to the constituent documents on 25<sup>th</sup> March 2025 in accordance with Art. 6 UCITSG and they entered into force on 1<sup>st</sup> April 2025.

# Specific information for individual distribution countries

## Information for qualified investors in Switzerland

This fund (collective investment scheme) may only be offered in Switzerland to **qualified investors in** accordance with Art. 10 of the Collective Investment Schemes Act (CISA).

### 1. Representative

Representative in Switzerland is LLB Swiss Investment AG, Bahnhofstrasse 74, CH-8001 Zürich (ab 01.10.2025).

### 2. Paying agent

Paying agent in Switzerland is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zürich.

### 3. Place of reference of the relevant documents

[Fondstyp\_PRIIP], der Treuhandvertrag, the basic information sheets (PRIIP-KID) as well as the annual reports (and semi-annual reports, if any) can be obtained free of charge from the representative as well as from the paying agent in Switzerland.

### 4. Payment of retrocessions and rebates

#### 4.1 Retrocessions

The management company and its agents as well as the depositary may pay retrocessions to cover distribution and brokerage activities of fund units in Switzerland or from Switzerland. In particular, any activity aimed at promoting the distribution or brokerage of fund units, such as the organization of road shows, participation in events and trade fairs, the production of advertising material, the training of sales staff, etc., shall be deemed to be distribution and brokerage activities.

Retrocessions are not considered rebates, even if all or part of them are ultimately passed on to investors.

The disclosure of the receipt of retrocessions is governed by the relevant provisions of the FIDLEG.

#### 4.2 Discounts

The management company and its agents may pay rebates directly to investors upon request in the distribution in Switzerland. Discounts serve to reduce the fees and/or costs attributable to the investors concerned. Discounts are permissible provided that they

- ◆ are paid from fees of [TypRegel; the management company;the AIFM] and thus do not additionally burden the fund assets;
- ◆ be granted on the basis of objective criteria;
- ◆ be granted to all investors meeting the objective criteria and requesting discounts, under the same time conditions, to the same extent.

The objective criteria for granting discounts by [TypRegel; the management company;the AIFM] are:

- ◆ The volume subscribed or the total volume held by the investor in the collective investment scheme or in the promoter's product range, as the case may be;
- ◆ the amount of fees generated by the investor;
- ◆ the investment behavior practiced by the investor (e.g. expected investment duration);

Upon the investor's request, [TypRegel; the management company;the AIFM] shall disclose the relevant amount of discounts free of charge.

### 5. Place of performance and jurisdiction

For units offered in Switzerland, the place of performance is at the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office or domicile of the investor.



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