

Human Edge Funds - SFO Edge Global Dynamic

UCITS under Liechtenstein law
in the legal form of a trust

Non-audited semiannual report as at 30. June 2025

Asset Manager:



Investment advisor:



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

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

Activity Report

Dear investors

We are pleased to submit the semiannual report of the **SFO Edge Global Dynamic** to you.

Since December 31, 2024, the net asset value of the -CHF-F- unit class increased from CHF 1'060.71 to CHF 1'079.70, a gain of 1.79%.

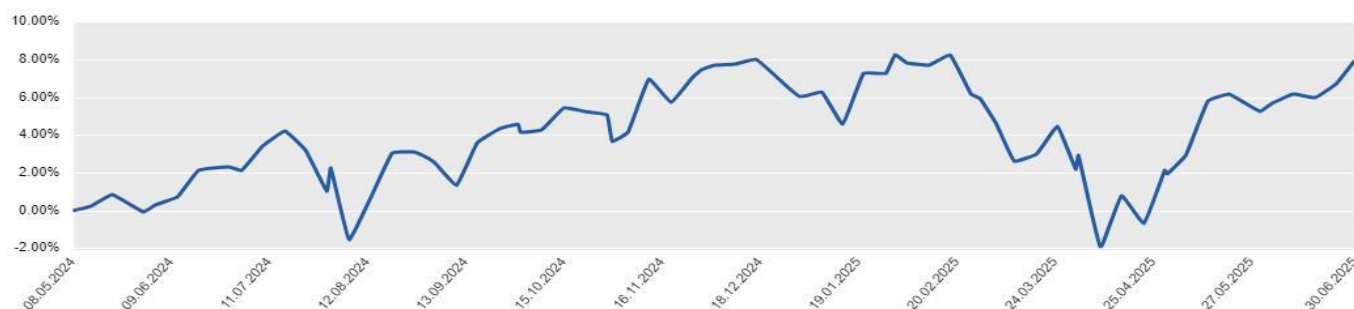
Since December 31, 2024, the net asset value of the -EUR-F- unit class increased from EUR 1'082.33 to EUR 1'088.82, a gain of 0.60%.

Since December 31, 2024, the net asset value of the -USD-F- unit class increased from USD 1'086.29 to USD 1'141.63, a gain of 5.09%.

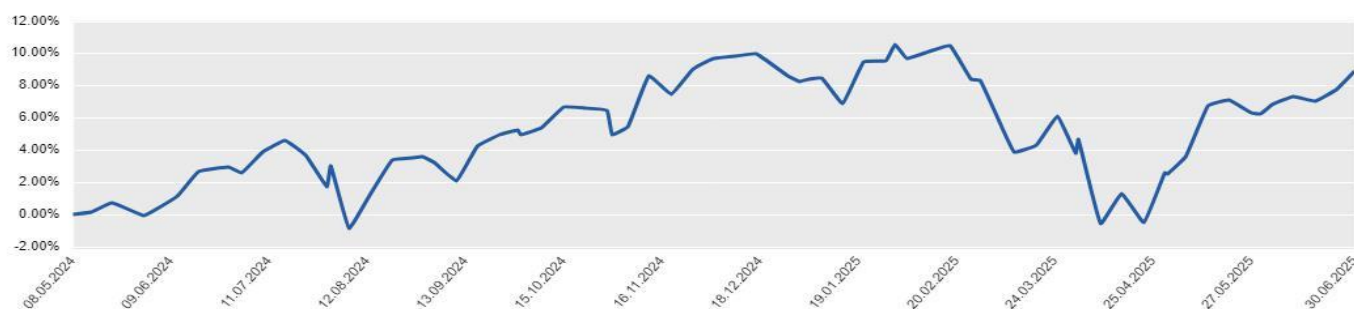
Since inception as at February 04, 2025, the net asset value of the -USD-I- unit class increased from USD 1'000.00 to USD 1'032.96, a gain of 3.33%

As at June 30, 2025, the net assets of the SFO Edge Global Dynamic amounted to USD 12.3 million, with 175.653 units of the -CHF-F- unit class, 216.872 units of the -EUR-F- unit class, 9'431.359 units of the -USD-F- unit class and 1'000 units of the -USD-I- unit class outstanding.

Performance -CHF-F-

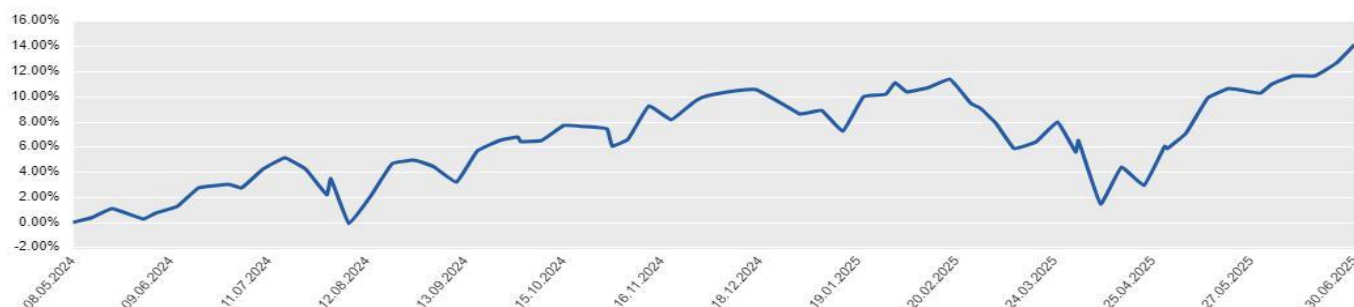


Performance -EUR-F-



Activity Report (continued)

Performance -USD-F-



Performance -USD-I-

Due to the fact that this unit class has existed for less than twelve months, no performance data is displayed.

Top 10 Positions

Company	Country	Category	Weightings
iShares Core MSCI World UCITS ETF	Global	Exchange traded funds	18.82%
iShares Core S&P 500 ETF USD	United States	Exchange traded funds	17.31%
Vanguard S&P 500 UCITS ETF	United States	Exchange traded funds	14.09%
iShares USD Treasury Bond 3-7yr UCITS ETF	United States	Exchange traded funds	13.27%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	United States	Exchange traded funds	10.30%
Invesco S&P 500 UCITS ETF	Global	Exchange traded funds	9.33%
iShares NASDAQ 100 UCITS ETF	United States	Exchange traded funds	5.08%
iShs MSCI Wrld SRI UCITS ETF Hedged -USD-	Global	Exchange traded funds	4.65%
iShares USD Treasury Bond 1-3y UCITS ETF	United States	Exchange traded funds	3.80%
PIMCO US Short-Term High Yield Corp Bond Index	United States	Exchange traded funds	0.00%
Total			96.64%

Activity Report (continued)

Top 10 Investments

Company	Country	Industry	Investments in USD	Investments in %
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	Ireland	Investment funds & pension funds	1'251'429.40	31.34%
iShares USD Treasury Bond 3-7yr UCITS ETF	Ireland	Investment funds & pension funds	1'074'244.80	26.90%
iShs MSCI Wrld SRI UCITS ETF Hedged -USD-	Ireland	Investment funds & pension funds	549'417.60	13.76%
iShares Core MSCI World UCITS ETF	Ireland	Investment funds & pension funds	509'105.41	12.75%
iShares USD Treasury Bond 1-3y UCITS ETF	Ireland	Investment funds & pension funds	327'201.20	8.19%
PIMCO US Short-Term High Yield Corp Bond Index	Ireland	Investment funds & pension funds	142'465.95	3.57%
Vanguard S&P 500 UCITS ETF	Ireland	Investment funds & pension funds	139'484.28	3.49%
Total investments in the financial period			3'993'348.64	100.00%

Top 10 Divestments

Company	Country	Industry	Divestments in USD	Divestments in %
iShares USD Treasury Bond 1-3y UCITS ETF	Ireland	Investment funds & pension funds	717'137.50	24.68%
iShs high Yield Corp Bond UCITS ETF -USD- Accum	Ireland	Investment funds & pension funds	631'313.20	21.73%
PIMCO US Short-Term High Yield Corp Bond Index	Ireland	Investment funds & pension funds	565'566.00	19.47%
iShares USD Treasury Bond 3-7yr UCITS ETF	Ireland	Investment funds & pension funds	523'466.72	18.02%
iShares NASDAQ 100 UCITS ETF	Ireland	Investment funds & pension funds	467'863.52	16.10%
Total divestments in the financial period			2'905'346.94	100.00%

Statement of assets

	June 30, 2025 USD	June 28, 2024 USD
Sight deposits	435'551.47	254'666.11
Time deposits	0.00	0.00
Securities and other assets	11'902'532.43	9'594'313.75
Derivate financial instruments	9'874.84	-769.67
Other assets	9'952.88	15'993.51
Total fund assets	12'357'911.62	9'864'203.70
Liabilities	-42'019.48	-18'174.31
Net fund assets	12'315'892.14	9'846'029.39

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.

On the closing date, no repayable loans Loans were outstanding.

Statement of income

	01.01.2025 - 30.06.2025	08.05.2024 - 28.06.2024
	USD	USD
Income		
Target funds	14'226.56	9'087.49
Income from bank deposits	4'223.44	7'429.30
Other income	0.00	0.00
Purchase of current income on issue of units	-1'185.69	-313.33
Total income	17'264.31	16'203.46
Expenses		
Management Fee	27'171.72	5'955.53
Depositary Fee	5'775.14	1'549.02
Auditing expenses	4'496.82	2'065.28
Interest payable	0.19	0.00
Other expenses	42'751.28	11'238.14
Payments of current income on redemption of units	-28.36	0.00
Total expenses	80'166.79	20'807.97
Net income	-62'902.48	-4'604.51
Realized capital gains and capital losses	159'183.21	14'480.78
Realized proceeds	96'280.73	9'876.27
Unrealized capital gains and capital losses	508'253.80	267'462.75
Total proceeds	604'534.53	277'339.02

Change of net fund assets

	01.01.2025 - 30.06.2025 USD
Net fund assets at beginning of period	10'432'107.18
Balance from unit transactions	1'279'250.43
Total proceeds	604'534.53
Net fund assets at end of period	12'315'892.14

Number of units outstanding

SFO Edge Global Dynamic -CHF-F-

01.01.2025 - 30.06.2025

Number of units at beginning of period	100.000
Newly issued units	75.653
Redeemed units	0.000
Number of units at end of period	175.653

SFO Edge Global Dynamic -EUR-F-

01.01.2025 - 30.06.2025

Number of units at beginning of period	100.000
Newly issued units	116.872
Redeemed units	0.000
Number of units at end of period	216.872

SFO Edge Global Dynamic -USD-F-

01.01.2025 - 30.06.2025

Number of units at beginning of period	9'392.509
Newly issued units	49.850
Redeemed units	-11.000
Number of units at end of period	9'431.359

SFO Edge Global Dynamic -USD-I-

04.02.2025 - 30.06.2025

Number of units at beginning of period	0
Newly issued units	1'000
Redeemed units	0
Number of units at end of period	1'000

Key figures

SFO Edge Global Dynamic	30.06.2025	31.12.2024
Net fund assets in USD	12'315'892.14	10'432'107.18
Transaction costs in USD	2'287.57	2'570.02
<hr/>		
SFO Edge Global Dynamic -CHF-F-	30.06.2025	31.12.2024
Net fund assets in CHF	189'653.34	106'071.32
Number of units outstanding	175.653	100
Net asset value per unit in CHF	1'079.70	1'060.71
Performance in %	1.79	6.07
Performance in % since inception as at 08.05.2024	7.97	6.07
OGC/TER 1 in %	1.56	1.68
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SFO Edge Global Dynamic -EUR-F-	30.06.2025	31.12.2024
Net fund assets in EUR	236'134.61	108'233.32
Number of units outstanding	216.872	100
Net asset value per unit in EUR	1'088.82	1'082.33
Performance in %	0.60	8.23
Performance in % since inception as at 08.05.2024	8.88	8.23
OGC/TER 1 in %	1.56	1.68
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SFO Edge Global Dynamic -USD-F-	30.06.2025	31.12.2024
Net fund assets in USD	10'767'102.01	10'202'972.34
Number of units outstanding	9'431.359	9'392.509
Net asset value per unit in USD	1'141.63	1'086.29
Performance in %	5.09	8.63
Performance in % since inception as at 08.05.2024	14.16	8.63
OGC/TER 1 in %	1.57	1.67
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SFO Edge Global Dynamic -USD-I-	30.06.2025	
Net fund assets in USD	1'032'955.98	
Number of units outstanding	1'000	
Net asset value per unit in USD	1'032.96	
Performance in %	3.30	
Performance in % since inception as at 04.02.2025	3.30	
OGC/TER 1 in %	1.90	
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Key figures

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 ¹⁾	Sale ¹⁾	Inventory as of 30.06.2025	Price	Market value in USD	% of NAV
INSTRUMENTS AND OTHER ASSETS							
LISTED INSTRUMENTS							
Exchange traded funds							
USD	Invesco S&P 500 UCITS ETF IE00B3YCGJ38	0.00	0.00	935.00	1'228.80	1'148'928	9.33%
USD	iShares Core MSCI World UCITS ETF IE00B4L5Y983	4'700.00	0.00	19'700.00	117.66	2'317'902	18.82%
USD	iShares Core S&P 500 ETF USD IE00B5BMR087	0.00	0.00	3'230.00	659.90	2'131'477	17.31%
USD	iShares NASDAQ 100 UCITS ETF IE00B53SZB19	0.00	380.00	480.00	1'302.30	625'104	5.08%
USD	iShares USD Treasury Bond 1-3y UCITS ETF IE00BYXPSP02	58'000.00	125'000.00	81'000.00	5.78	467'856	3.80%
USD	iShares USD Treasury Bond 3-7yr UCITS ETF IE00B3VWN393	8'000.00	3'800.00	11'700.00	139.66	1'634'022	13.27%
USD	iShs MSCI Wrld SRI UCITS ETF Hedged -USD- IE00BMZ17X30	72'000.00	0.00	72'000.00	7.96	572'976	4.65%
USD	SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF IE00BC7GZJ81	26'000.00	0.00	26'000.00	48.81	1'268'930	10.30%
USD	Vanguard S&P 500 UCTIS ETF IE00B3XXRP09	1'300.00	0.00	14'800.00	117.25	1'735'337	14.09%
						11'902'532	96.64%
TOTAL LISTED INSTRUMENTS						11'902'532	96.64%
TOTAL INSTRUMENTS AND OTHER ASSETS						11'902'532	96.64%
DERIVATIVE FINANCIAL INSTRUMENTS							
USD	Receivables from forward currency contracts					9'875	0.08%
TOTAL DERIVATIVE FINANCIAL INSTRUMENTS						9'875	0.08%
USD	Current account balances					435'551	3.54%
USD	Other assets					9'953	0.08%

Asset inventory / purchases and sales

CCY	Portfolio designation ISIN	Purchase ¹⁾	Sale ¹⁾	Inventory as of 30.06.2025	Price	Market value in USD	% of NAV
TOTAL FUND ASSETS						12'357'912	100.34%
USD	Liabilities					-42'019	-0.34%
NET FUND ASSETS						12'315'892	100.00%

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
LISTED INSTRUMENTS			
Exchange traded funds			
USD	iShs high Yield Corp Bond UCITS ETF -USD- Accum IE00BYXYL56	0	92'000
USD	PIMCO US Short-Term High Yield Corp Bond Index IE00B7N3YW49	1'500	6'000

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
08.08.2025	CHF	USD	170'000.00	210'213.92
08.08.2025	EUR	USD	160'000.00	183'728.00
08.08.2025	EUR	USD	20'000.00	22'876.00

Forex derivatives transacted during the report period:

Maturity	Purchase	Sale	Purchase Amount	Sale Amount
06.02.2025	USD	CHF	108'895.00	95'000.00
06.02.2025	USD	EUR	95'535.00	90'000.00
04.04.2025	EUR	USD	80'000.00	82'864.00
04.04.2025	USD	EUR	82'864.00	80'000.00
04.04.2025	CHF	USD	100'000.00	110'558.32
04.04.2025	USD	CHF	110'558.32	100'000.00
04.06.2025	CHF	USD	100'000.00	113'947.13
04.06.2025	USD	CHF	113'947.13	100'000.00
04.06.2025	EUR	USD	75'000.00	81'202.50
04.06.2025	USD	EUR	81'202.50	75'000.00
04.06.2025	USD	CHF	12'325.90	10'000.00
04.06.2025	CHF	USD	10'000.00	12'325.90
04.06.2025	CHF	USD	35'000.00	42'672.52
04.06.2025	USD	CHF	42'672.52	35'000.00
04.06.2025	EUR	USD	90'000.00	102'213.00
04.06.2025	USD	EUR	102'213.00	90'000.00
08.08.2025	CHF	USD	170'000.00	210'213.92
08.08.2025	EUR	USD	160'000.00	183'728.00
08.08.2025	EUR	USD	20'000.00	22'876.00

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

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

Target funds of other management companies

Name	ISIN	MF target fund in % p.a.
Invesco S&P 500 UCITS ETF	IE00B3YCGJ38	0.05%
iShares Core MSCI World UCITS ETF	IE00B4L5Y983	0.20%
iShares Core S&P 500 ETF USD	IE00B5BMR087	0.07%
iShares NASDAQ 100 UCITS ETF	IE00B53SZB19	0.30%
iShares USD Treasury Bond 1-3y UCITS ETF	IE00BYXPSP02	0.07%
iShares USD Treasury Bond 3-7yr UCITS ETF	IE00B3VWN393	0.07%
iShs MSCI Wrld SRI UCITS ETF Hedged -USD-	IE00BMZ17X30	0.23%
SPDR Bloomberg 1-3 Year U.S. Treasury Bond UCITS ETF	IE00BC7GZJ81	0.15%
Vanguard S&P 500 UCTIS ETF	IE00B3XXRP09	0.07%

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 - SFO Edge Global Dynamic		
Share classes	-CHF-F-	-EUR-F-	-USD-F-
ISIN number	LI1342556332	LI1342556324	LI1342556316
Liberation	8. May 2024	8. May 2024	8. May 2024
Accounting currency of the Fund	US Dollar (USD)		
Reference Currency of the Share Classes	Swiss franc (CHF)	Euro (EUR)	US Dollar (USD)
Close of financial year	31. December	31. December	31. December
Closing of first financial year	31. December 2024		
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. 0.45%	max. 0.45%
Performance Fee	none	none	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% 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	www.ifm.li www.lafv.li www.fundinfo.com		
Course information			
Bloomberg	SFOEDCF LE	SFOEDEF LE	SFOEDUF LE
Telekurs	134255633	134255632	134255631

Supplementary information

Basic information

	Human Edge Funds - SFO Edge Global Dynamic
Share classes	-USD-I-
ISIN number	LI1342556282
Liberation	4. February 2025
Accounting currency of the Fund	US Dollar (USD)
Reference Currency of the Share Classes	US Dollar (USD)
Close of financial year	31. December
Closing of first financial year	31. December 2024
Use of earnings	Reinvesting
Issue premium	none
Redemption discount	none
Redemption discount in favour of the fund	none
Conversion fee when switching from one unit class to another unit class	none
Fee for investment decision, risk management and distribution	max. 0.95%
Performance Fee	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% 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	www.ifm.li www.lafv.li www.fundinfo.com
Course information	
Bloomberg	SFOEDUI LE
Telekurs	134255628

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	
ESG	The investments underlying this financial product do not take into account the EU criteria for environmentally sustainable economic activities.	
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 www.lafv.li .	
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 www.ifm.li . 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.

Appendix D: Sustainability-related disclosure

Adaptation according to the latest template regarding sustainability

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

Specific information for individual distribution countries

Notes 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.



IFM Independent Fund Management AG

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