

## **HEDGE INVEST INTERNATIONAL FUNDS PUBLIC LIMITED COMPANY**

*(An open-ended investment company with variable capital  
structured as an umbrella fund with segregated  
liability between sub-funds incorporated  
with limited liability in Ireland under  
registration number 485407)*

**DATED 01 August 2025**

### **FOR USE IN THE FEDERAL REPUBLIC OF GERMANY ONLY**

**This Supplement is supplemental to, forms part of and should be read in conjunction with the prospectus for Hedge Invest International Funds plc (the “Company”) dated 21 July 2025 as amended from time to time (the “Prospectus”).**

### **ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY**

The offering of the Shares of the HI Core UCITS Fund, the HI Sibilla Macro Fund, the HI EMIM Africa Fund, the HI Smart Portfolio Fund and the HI Numen Bear Rates Fund has not been notified to the German Financial Services Supervisory Authority (Bundesfinanzdienstleistungsaufsicht) in accordance with Section 310 of the German Investment Code (Kapitalanlagegesetzbuch). Accordingly, Shares of the HI Core UCITS Fund, the HI Sibilla Macro Fund, the HI EMIM Africa Fund, the HI Smart Portfolio Fund and the HI Numen Bear Rates Fund must not be offered to investors in the Federal Republic of Germany.

The offering of the Shares of the remaining Sub-Funds has been notified to the German Financial Services Supervisory Authority (Bundesfinanzdienstleistungsaufsicht) in accordance with Section 310 of the German Investment Code (Kapitalanlagegesetzbuch).

Facilities referred to in Article 92(1) of Directive 2009/65/EC as amended by Directive (EU) 2019/1160  
State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland

- Applications for the subscription, redemption and conversion of Shares may be submitted to this facility.
- All payments to a Shareholder, including redemption proceeds and distributions, if any, may be remitted through this facility at the request of the Shareholder.

Carne Global Financial Services Limited, Facilities Agent, 3rd Floor, 55 Charlemont Place, Dublin 2, D02 F985, Ireland. [europeanfacilitiesagent@carnegroup.com](mailto:europeanfacilitiesagent@carnegroup.com)

- This facility provides investors with information on how subscription, redemption and conversion orders can be made and how redemption proceeds are paid;
- It facilitates the handling of information and assures investors' access to procedures and arrangements for exercising their rights in accordance with Article 15 of Directive 2009/65/EC (investor complaints);
- The Prospectus and the Supplements, the Key Investor Information Documents, the Instrument of Incorporation, the latest annual and semi-annual reports, in each case in paper form upon request, as well as other documents and information, are available free of charge at this facility;
- The Net Asset Value per Share and the subscription, redemption and conversion prices are available free of charge at this facility;
- This facility also provides investors with information relevant to the tasks that the facilities perform in a durable medium.

The website <https://funds.carnegroup.com/>

- The Prospectus and the Supplements, the Key Investor Information Documents, the Instrument of Incorporation, the latest annual and semi-annual reports, as well as other documents and information, are published at this website and are available there free of charge.
- The Net Asset Value per Share and the subscription, redemption and conversion prices are published at this website and are available there free of charge.

### Subscription, Conversion and Redemption of Shares, Payments to Shareholders

Subscriptions, Conversions and Redemptions of Shares and payments to the Shareholders in Germany (redemption proceeds, any distributions and other payments) are effected through the entities maintaining the securities accounts of the Shareholders.

### Publications

The subscription and redemption prices, as well as any shareholder notices, will be published [www.carnegroup.com](http://www.carnegroup.com)

In the cases enumerated in Sec. 298 (2) of the German Investment Code (KAGB), Shareholders will also be notified by means of a durable medium in accordance with Sec. 167 KAGB.

### FEES AND EXPENSES

Investor's attention is drawn to the section in the Prospectus entitled "Fees and Expenses". Fees and expenses of the German Facility Agent are at normal commercial rates and will be borne by assets of the Funds.