

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)

COUNTRY SUPPLEMENT

ADDITIONAL INFORMATION FOR INVESTORS IN SWITZERLAND

DATED 01 August 2025

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”).

1. REPRESENTATIVE

The representative of the Company in Switzerland (the “Representative in Switzerland”) is Société Générale, Paris, Zurich Branch, Talacker 50, P.O. Box 5070, CH-8021 Zurich.

2. PAYING AGENT

The paying agent (“Paying Agent”) of the Company in Switzerland is Société Générale, Paris, Zurich Branch, Talacker 50, P.O. Box 5070, CH-8021 Zurich.

3. PLACE WHERE THE RELEVANT DOCUMENTS MAY BE OBTAINED

The Prospectus, Key Investor Information Documents, Memorandum and Articles of Association as well as the annual and semi-annual reports may be obtained free of charge from the Representative in Switzerland.

4. PUBLICATIONS

- Publications concerning the foreign collective investment scheme are made in Switzerland on www.fundinfo.com
- Each time units are issued or redeemed, the issue and the redemption prices or the net asset value together with a reference stating “excluding commissions” must be published on www.fundinfo.com.

Prices are published on a daily basis.

5. PAYMENT OF RETROCESSIONS AND REBATES

The Fund Company and/or its authorized Investment Manager and its agents may pay retrocessions as remuneration for distribution activity in respect of fund units in Switzerland.

This remuneration may be deemed payment for the following services in particular:

- Distribution and Marketing Services
- paying agent and representative services.
- publications
- legal and compliance
- as well as any other service provider indicated in the Offering Memorandum

Retrocessions are not deemed to be rebates even if they are ultimately passed on, in full or in part, to the investors.

Disclosure of the receipt of retrocessions is based on the applicable provisions of FinSA.

In the case of distribution activity in Switzerland, the Fund Company and/or its authorized Investment Manager and its agents may, upon request, pay rebates directly to investors. The purpose of rebates is to reduce the fees or costs incurred by the investor in question.

Rebates are permitted provided that

- they are paid from fees received by the Fund Company and/or its authorized Investment Manager and its agents and therefore do not represent an additional charge on the fund assets;
- they are granted on the basis of objective criteria;
- all investors who meet these objective criteria and demand rebates are also granted these within the same timeframe and to the same extent.

The objective criteria for the granting of rebates by the Fund Company and/or its authorized Investment Manager and its agents are as follows:

- the volume subscribed by the investor or the total volume they hold in the collective investment scheme or, where applicable, in the product range of the promoter;
- the amount of the fees generated by the investor;
- the investment behaviour shown by the investor (e.g. expected investment period);
- the investor's willingness to provide support in the launch phase of a collective investment scheme.

At the request of the investor, the Fund Company and/or its authorized Investment Manager and its agents must disclose the amounts of such rebates free of charge.

6. PLACE OF PERFORMANCE AND JURISDICTION

In respect of the units offered in Switzerland, the place of performance is the registered office of the representative. The place of jurisdiction is at the registered office of the representative or at the registered office or place of residence of the investor

