

13 January 2026

Solidum Partners informs: New developments in the Solidum Cat Bond Fund

Dear Investor

The management team of the Solidum Cat Bond Fund would like to inform you of various adjustments to the Solidum Cat Bond Fund that took effect in January 2026. The changes reflect the status of the prospectus and trust agreement for the Solidum Cat Bond Fund as of 12.2025. The current prospectus of the fund and all other official documents can be obtained on the website of the fund's management company, IFM Independent Fund Management AG, at www.ifm.li.

Weekly tradability

The tradability of the Solidum Cat Bond Fund was increased as of January 2026. Previously, the fund was tradable twice a month; now, valuation and share trading will occur weekly. The valuation date remains the respective Friday of a week. The cut-off times for subscriptions and redemptions remain unaffected by the increase in valuation and trading frequency.

Status as SFDR Art. 8 fund

The Solidum Cat Bond Fund has been managed with consideration for ecological and social characteristics for some time now. Since January 2026, the corresponding processes have been formalized in the fund's prospectus, and the Solidum Cat Bond Fund now formally meets the requirements of Article 8 of Regulation (EU) 2019/2088 and Article 6 of Regulation (EU) 2020/852.

Adjustments of the nominal share size of the „I-Classes“ of the fund

The initial issue price of the institutional I-classes of the fund was USD 100'000 or CHF or EUR in the respective fully hedged currency classes. The increase in value over time led to a current net asset value per share of well over 100'000. To align the valuation with standard market practices, a 1/100 share split was implemented as of January 1, 2026. The split affects the share classes USD-I-acc, CHF-I-acc-hedged and EUR-I-acc-hedged. The share split results in the net asset value per share decreasing by a factor of 100 in the first valuation in 2026, but investors in the corresponding classes will hold 100 times their original number of shares as of January 1, 2026.

Miscellaneous developments

We would like to inform investors in Switzerland that the representative and the paying agent in Switzerland have changed as of January 1, 2026. The change was made to align the fund's service providers with the partners generally used by the fund's management company. The representative is now LLB Swiss Investment AG, Bahnhofstrasse 74, CH-8001 Zurich. The payment agent is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich.

For further questions, the management team of Solidum Partners AG is at your disposal at any time.

With kind regards
Solidum Partners AG