

AURUM

Aurum Fund Management Ltd.

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Aurum Funds – certain changes to Prospectuses

HAMILTON, BERMUDA: June 19, 2025 – In a filing with the Bermuda Stock Exchange, Aurum Fund Management Ltd. announced that the Prospectuses and Supplements of its following Bermuda Stock Exchange-listed funds have been updated.

Aurum Isis Institutional Dollar Fund Ltd.
Aurum Isis Sterling Fund Ltd.
Aurum Investor Dollar Fund Ltd.
Aurum Investor Euro Fund Ltd.
Aurum Investor Sterling Fund Ltd.
Aurum Investor Sterling Fund Ltd. - Professional Restricted Shares
Aurum Isis Dollar Fund Ltd.
Aurum Isis Dollar Fund Ltd. - Professional Restricted Shares
Aurum Isis Euro Fund Ltd.
Aurum Isis Sterling Fund Ltd. - Professional Restricted Shares
Aurum Isis Swiss Franc Fund Ltd.
Aurum Isis Swiss Franc Fund Ltd. - Professional Restricted Shares
Aurum Managed Dollar Portfolio Ltd.
Aurum Managed Euro Portfolio Ltd.
Aurum Managed Sterling Portfolio Ltd.
Aurum Managed Swiss Franc Portfolio Ltd.
Aurum Multi Strategy Dollar Fund Ltd.
Aurum Multi Strategy Euro Fund Ltd.
Aurum Multi Strategy Sterling Fund Ltd.
Aurum Synchronicity Dollar Fund
Aurum Synchronicity Euro Fund Ltd.
Aurum Synchronicity Sterling Fund Ltd.

The updates primarily include additional risk factor disclosures, revised country-specific offering rules, changes to directors' fees, and an amendment to the subscription procedure to reflect upfront AML requirements. A number of other typographical, referential, and clarificatory edits have also been made.

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