EDEN
GLOBAL PARTNERS

CUSTOMER RELATIONSHIP SUMMARY (Form CRS)

March 11, 2026

Introduction

Eden Global Advisors LLC (“Eden”, "the Firm," "we," or "us") is registered with the U.S. Securities and Exchange Commission ("SEC") as an investment adviser. Investment advisers and broker-dealers are different, and it is important for you to understand these differences. **Free and simple tools** are available to research firms and financial professionals at **Investor.gov/CRS**, which also provides educational materials about investment advisers, broker-dealers, and investing. This document summarizes the services we offer to retail investors who invest in our private funds and special purpose vehicles ("SPVs") (collectively the “Fund(s)”).

What investment services and advice can you provide me?

Services. We provide discretionary investment advisory services to the Funds that make private equity and direct investments. We manage assets at the fund/SPV level; we do not manage individual investor accounts. As an investor in one of our Funds, your capital is pooled with that of other investors and deployed pursuant to each vehicle's investment strategy and governing documents.

Investment Authority. We exercise full discretionary authority over each Fund’s assets. Investment decisions are made at the vehicle level without seeking approval from individual investors.

Account Monitoring. We continuously monitor the portfolio of investments held within each Fund. We do not provide individual account monitoring to investors.

Investor Eligibility. Participation in our Funds is subject to eligibility requirements set forth in each vehicle's offering documents. Not all investors will qualify for all vehicles. We do not offer individual managed accounts, financial planning, or other direct retail advisory services.

For more information about our services, see our Form ADV Part 2A (Brochure) at www.adviserinfo.sec.gov or contact us at (212) 466-6790.

Questions to ask us:

- *"Given my financial situation, should I choose an investment advisory service? Why or why not?"*
- *"How will you choose investments to recommend to me?"*
- *"What is your relevant experience, including licenses, education and other qualifications? What do these qualifications mean?"*

What fees will I pay?

Management Fee. We charge a management fee calculated as a percentage of each Fund's net asset value or committed/invested capital, as specified in the relevant fund documents. Management fees are typically charged annually in advance. These fees reduce the value of your investment.

Performance Fee / Carried Interest. We receive a performance-based fee (carried interest) equal to a percentage of net profits above any applicable preferred return or hurdle rate. Performance-based compensation creates an incentive for us to make riskier or more speculative investments than we might otherwise make. We address this conflict through our fiduciary obligation and by disclosing this arrangement in our fund documents.

Administration Fee. We charge an administration fee to cover certain operational and administrative expenses of each Fund, as described in the relevant offering documents. This fee is in addition to the management fee.

Fund-Level Expenses. You will bear your proportionate share of Fund expenses, including legal, audit, tax, and other operating costs. These expenses are in addition to the fees above and will reduce your investment returns.

You will pay fees and costs whether or not you make money on your investments. Fees and costs reduce any amount of money you make on your investments over time. Please make sure you understand what fees and costs you are paying. *Please review our Form ADV Part 2A and the applicable fund offering documents for complete fee information.*

Questions to ask us:

- *"Help me understand how these fees and costs might affect my investments. If I give you $10,000 to invest, how much will go to fees and costs, and how much will be invested for me?"*

What are your legal obligations to me when acting as my investment adviser? How else does your firm make money and what conflicts of interest do you have?

Our Standard of Conduct. *“When we act as your investment adviser, we have to act in your best interest and not put our interest ahead of yours. At the same time, the way we make money creates some conflicts with your interests. You should understand and ask us about these conflicts because they can affect the investment advice we provide you. Here are some examples to help you understand what this means.”*

How We Make Money and Related Conflicts. Our compensation structure and business activities create conflicts of interest, which we describe below:

- **Performance Fee / Carried Interest:** Creates an incentive to make riskier investments to generate higher returns. Mitigated through our investment policies, procedures, and fiduciary obligations.
- **AUM-Based Management Fee:** Creates an incentive to grow and retain assets under management. Addressed through transparent fee disclosure and our fiduciary obligations.
- **Administration Fee:** This fee is charged to each Fund and is used to cover operational and administrative expenses incurred by the Fund. These costs are ultimately borne by investors through their investment in the Fund. The nature and amount of the expenses are disclosed in the offering documents.
- **Multiple Funds / SPVs:** Managing multiple vehicles simultaneously creates potential conflicts in the allocation of investment opportunities across vehicles. Addressed through our allocation policies described in our Form ADV Part 2A.

Questions to ask us:

- *"How might your conflicts of interest affect me, and how will you address them?"*

How do your financial professionals make money?

The Firm receives fees directly from the Fund it manages, including the management fee, performance-based carried interest, and administration fee described above. These fees are paid at the Fund level and are not charged directly to individual investors. Your proportionate share of these fees is reflected in the net returns of the vehicle in which you invest.

Compensation of Financial Professionals. The financial professionals who provide advisory services are compensated by the Firm, not directly by you or by the Funds. Their compensation includes:

- **Salary and Discretionary Bonus. F**inancial professionals receive a fixed salary and may receive a discretionary bonus. Salary is paid by the Firm from its revenues, including the management and administration fees received from each Fund. Salary compensation does not vary based on the volume or value of assets you invest, or transactions executed within a Fund. Discretionary bonus is based on several factors including the performance of the financial professional throughout the year.
- **Carried Interest.** Certain members of the Firm participate in the carried interest received by the Firm from the Funds. Carried interest is a share of the net profits of a Fund above any applicable preferred return or hurdle rate and is only earned when Funds meet certain performance metrics (see specific Fund documentation for specific information on a Funds carried interest). This creates an incentive for professionals to seek to maximize Fund performance; however, it may also create an incentive to take on additional risk. The Firm addresses this conflict through its investment policies, risk management procedures, and its fiduciary obligations to investors. Not all financial professionals participate in carried interest, and participation levels vary by individual.

Financial professionals do not receive commissions, transaction-based compensation, or third-party payments in connection with the advice or services provided to the Funds. For more detail on compensation arrangements, please refer to our Form ADV Part 2A.

Do you or your financial professionals have legal or disciplinary history?

Yes. One of our financial professionals has legal or disciplinary history. Visit **Investor.gov/CRS** for free and simple search tools to research our firm and our financial professionals. You can also search www.adviserinfo.sec.gov for additional information.

Questions to ask us:

- *"As a financial professional, do you have any disciplinary history? For what type of conduct?"*

Additional information

For additional information about our advisory services, please review our Form ADV Part 2A Firm Brochure and Part 2B Brochure Supplement, available at www.adviserinfo.sec.gov or by contacting us at 445 Park Ave 5th Fl New York, NY 10022, (212) 466-6790 or compliance@edengp.com. Up-to-date information about Eden is also available at **Investor.gov/CRS**.

If you have a complaint regarding our services, please contact us at compliance@edengp.com. You may also submit a complaint to the SEC at www.sec.gov/tcr or by calling 1-800-SEC-0330.

Questions to ask us:

- *"Who is my primary contact person? Is he or she a representative of an investment adviser or a broker-dealer? Who can I talk to if I have concerns about how this person is treating me?"*