



FIDEURAM
ASSET MANAGEMENT IRELAND

INTERFUND SICAV
INVESTMENT MANAGERS for MULTIMANDATE SUB-FUNDS

January 2021

According to the Prospectus of the Fund, the Management Company may appoint, pursuant to the terms of investment management agreements, several Investment Managers for multi-mandate sub-funds, each of them manages a portion of portfolio of the relevant sub-fund. Please find below the list of the Investment Managers for the applicable multi-mandate sub-funds.

MULTI INVESTMENT MANAGERS

For INTERFUND TEAM EQUITY USA (I10)

1. MAN ASSET MANAGEMENT (IRELAND) LIMITED
70 Sir John Rogersons Quay,
Dublin, D02 R296,
Ireland

SUB-INVESTMENT MANAGER

GLG PARTNERS LP,
Riverbank House, 2 Swan Lane,
London, EC4R 3AD, United Kingdom
2. WELLINGTON MANAGEMENT INTERNATIONAL LIMITED,
Cardinal Place, 80 Victoria Street,
London SW1E 5JL, United Kingdom
3. T. ROWE PRICE INTERNATIONAL LIMITED,
60, Queen Victoria Street,
London EC4N 4TZ, United Kingdom

SUB-INVESTMENT MANAGER

T. ROWE PRICE ASSOCIATES, INC.,
100 East Pratt Street.
Baltimore, MD 21202, United States
4. GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL
Peterborough Court, 133 Fleet Street,
London, EC4A 2BB, United Kingdom

SUB-INVESTMENT MANAGER

GOLDMAN SACHS ASSET MANAGEMENT, L.P.
200, West Street,
10282 New York, USA

GOLDMAN SACHS ASSET MANAGEMENT (SINGAPORE) PTE. LTD.
One Raffles Link,
1 Raffles Link, #07-01, 039393 Singapore

For INTERFUND TEAM EQUITY EUROPE (I38)

1. INVESCO ASSET MANAGEMENT LIMITED,
Perpetual Park, Perpetual Park Drive,
Henley-on-Thames,
Oxfordshire RG9 1HH, United Kingdom

2. FIL PENSIONS MANAGEMENT,
Oakhill House, 130 Tonbridge Road
Hildenborough,
TN 11 9DZ, United Kingdom

SUB-INVESTMENT MANAGER

FIL INVESTMENTS INTERNATIONAL,
Oakhill House, 130 Tonbridge Road
Hildenborough,
TN 11 9DZ, United Kingdom

3. J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED
25 Bank Street, Canary Wharf,
London E14 5JP, United Kingdom