

# INTERFUND SICAV

Société d'investissement à capital variable  
28 Boulevard de Kockelscheuer  
L-1821 Luxembourg  
R.C.S. Luxembourg B8074  
(the "Company")

Notice is hereby given to the Shareholders of INTERFUND SICAV that the annual general meeting (the "AGM") will be held on Thursday **February 26<sup>th</sup>, 2026, at 11.30 a.m.** (Luxembourg time) at the Company Registered Office at 28, boulevard de Kockelscheuer, L- 1821 Luxembourg, with the following agenda:

1. *Presentation and approval of the Financial Statements of each individual Sub-fund of INTERFUND SICAV as at August 31st, 2025.*
2. *Presentation and approval of the Financial Report of INTERFUND SICAV as at August 31st, 2025 including the combined Financial Statements of its Sub-Funds and accompanied by the Board of Directors' and External Auditors' Reports.*
3. *Director's legal responsibilities discharge with regard to the 2024-25 Financial Year.*
4. *Statutory appointments and determination of the emoluments.*
5. *Appointment of the Statutory Auditor.*
6. *Miscellaneous.*

Shareholders who are registered in the SICAV's register on February 23<sup>rd</sup>, 2026 will be eligible to participate in the meeting.

Shareholders may vote by proxy. Proxies must be received at INTERFUND SICAV's registered office by e-mail or by registered mail or envelope at least 48 hours prior to the Meeting.

Resolutions regarding the agenda of the ordinary annual general meeting will be passed by a simple majority of attending or represented Shareholders.

The documents supporting the items of the agenda can be obtained from the Company's registered office upon request.

**THE BOARD OF DIRECTORS**