



**FIDEURAM  
ASSET MANAGEMENT IRELAND**

**INTERFUND SICAV  
INVESTMENT MANAGERS for MULTIMANDATE SUB-FUNDS**

*15 June 2026*

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 the 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 Rogerson's Quay,  
Dublin, D02 R296,  
Ireland

#### SUB-INVESTMENT MANAGER

GLG PARTNERS LP,  
Riverbank House, 2 Swan Lane,  
London, EC4R 3AD, United Kingdom

#### NUMERIC INVESTORS LLC

Maples Fiduciary Service (Delaware) Inc.  
4001 Kennet Pike, Suite 302, Delaware  
United States of America

2. WELLINGTON MANAGEMENT INTERNATIONAL LIMITED,  
Cardinal Place, 80 Victoria Street,  
London SW1E 5JL, United Kingdom

#### SUB-INVESTMENT MANAGER

WELLINGTON MANAGEMENT COMPANY LLP  
280 Congress Street,  
Boston, Massachusetts 02210, United States

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  
Plumtree Court, 25 Shoe Lane,  
London, EC4A 4AU, United Kingdom

#### SUB-INVESTMENT MANAGER

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

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

SUB-INVESTMENT MANAGER

J.P. MORGAN INVESTMENT MANAGEMENT INC.  
383 Madison Avenue, New York  
NY 10179 USA