

INTERFUND SICAV
Société d'Investissement à Capital Variable
28, Boulevard de Kockelscheuer
L - 1821 LUXEMBOURG
R.C.S. Luxembourg B 8074
(the “Company”)

NOTICE TO THE SHAREHOLDERS OF THE SUB-FUND INTERFUND MULTI THEMATIC
(the “Sub-Fund”)

Luxembourg, 28 October 2025

Dear shareholder,

The board of directors of the Company (the “Board”) would like to inform you about its decision to amend the prospectus of the Company (the “Prospectus”), as detailed below.

The investment policy of the Sub-Fund has been updated to reflect that the Sub-Fund will primarily invest in equity transferable securities listed on a stock exchange or dealt in any regulated market worldwide, as more fully detailed in the table below:

Current wording	New wording
<i>The sub-fund may invest up to 100% of its net assets in equities instruments, in depositary receipts (such as American depositary receipts (“ADRs”), European depositary receipts (“EDRs”) and global depositary receipts (“GDRs”). ADR, GDR and EDR and related underlyings will at any time comply with the eligibility criteria stated in the UCI Law and the Grand Ducal regulation dated 8 February 2008, as amended from time to time.</i>	<i>The sub-fund will seek to achieve its investment objective by investing in a diversified portfolio consisting primarily of equity transferable securities listed on a stock exchange or dealt in any regulated market worldwide, including in depositary receipts (such as American depositary receipts (“ADRs”), European depositary receipts (“EDRs”) and global depositary receipts (“GDRs”)). ADR, GDR and EDR and related underlyings will at any time comply with the eligibility criteria stated in the UCI Law and the Grand Ducal regulation dated 8 February 2008, as amended from time to time.</i>

This will give additional flexibility to the Investment Manager in managing substantial inflows in the Sub-Fund as it may result in a temporary increase of the Sub-Fund’s exposure to equity instruments, during specific scenarios of meaningful subscriptions into the Sub-Fund.

This change will have no impact on the Sub-Fund’s asset allocation, risk profile, fee structure and on the way the Sub-Fund is managed.

The Prospectus will be updated to *inter alia* reflect the changes described in this notice. A copy of the draft Prospectus will be available free of charge upon request at the registered office of the Company.

The Company.