

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

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**NOTICE TO THE SHAREHOLDERS OF COMPANY**  
(the “**Sub-Funds**”)

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Luxembourg, 19 June 2026

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.

**A – Changes applicable to INTERFUND BOND TACTICAL ALLOCATION and INTERFUND EQUITY TACTICAL ALLOCATION (the “Sub-Funds”)**

**1. SFDR re-categorisation of the “Sub-Funds”**

As from 23 June 2026, the Sub-Funds will be categorised as an ESG Promotion Strategy sub-funds, as further described in the Prospectus, and will be classified as Article 8 Regulation (EU) 2019/2088 on sustainability-related disclosures in the financial services sector, as amended (“**SFDR**”).

The Sub-Funds were classified as Article 6 funds under SFDR.

The portfolio of the Sub-Funds will not need to be rebalanced in view of this change as the portfolio of the Sub-Funds already includes environmental and social characteristics and as the Sub-Fund’s investment managers were already taking into account environmental and social considerations in the management of the Sub-Funds.

In this respect, the investment policy of the Sub-Funds will be amended by integrating the following disclosures:

<b>Investment policy, additional disclosures</b>
<p>The sub-fund has been categorized as an ESG Promotion Strategy Sub-fund, as promoting, among other characteristics, environmental and social characteristics, which are a binding component, for the assets selection and investment decision-making process, and the companies in which the sub-fund shall invest in need to follow good governance practices, in accordance with article 8 of the SFDR.</p> <p>More information relating to the environmental and social characteristics of the sub-fund is provided in the Appendix to the Prospectus in accordance with SFDR and Commission Delegated Regulation (EU) 2022/1288.</p>

For the avoidance of doubt, this re-categorisation from Article 6 SFDR to Article 8 SFDR does not have any impact on the investment policy of the Sub-Funds, the way the Sub-Funds are managed, their risk profile nor the fees borne by the Sub-Funds, which remain unchanged.

## **2. Increase of the maximum level of leverage used by the Sub-Funds**

As from 23 June 2026, the maximum level of leverage for the Sub-Funds will change as follows (additions in bold and deletions in strikethrough):

*The sub-fund will regularly monitor its leverage. The maximum leverage will be ~~550~~ **1350**%. The sub fund's leverage could exceptionally increase to higher levels, however never reaching nor exceeding the ~~600~~ **1500**% level, for examples, at times when the Investment Manager deems it most appropriate to use financial derivative instruments to alter the sub fund's interest rate sensitivity.*

The Sub-Funds aim to provide protection against extreme market events through a portfolio of highly asymmetric risk exposures designed to benefit from market stress, elevated volatility and dislocations, while maintaining limited structural directional exposure under normal conditions.

It will also be stated in the policies of the Sub-Funds that, to achieve this objective, the Sub-Funds primarily use option-based and multi-leg derivative structures. The proposed enhanced leverage framework enables the use of more efficient bounded-risk structures (but is not limited to), such as multi-leg option strategies, volatility-linked instruments and selectively leveraged FX derivatives, to improve capital efficiency, reduce structural carry costs and hedging precision.

The proposed increase in economic leverage does not reflect a change in risk appetite or investment objective, it is rather a refinement of the way the strategy is implemented through derivatives.

For the avoidance of doubt, this increase of the level of leverage does not have any impact on the investment policy of the Sub-Funds, the way the Sub-Funds are managed nor the fees borne by the Sub-Funds, which remain unchanged.

## **B – Changes applicable to all sub-funds of the Company, unless INTERFUND MILLENNIALS EQUITY USA and INTERFUND EQUITY SOUTH EAST ASIA**

The following changes have been implemented for the share classes:

1. Currently, Shares of Class A may be subscribed by any investor. As of the date of the new Prospectus, Shares of Class A will be renamed "I" and will be exclusively reserved to eligible investors who qualify as institutional investors, within the meaning of Article 174 of Law of 17 December 2010 regarding undertakings for collective investment, as amended (the "2010 Law"), as interpreted by the CSSF.
2. Currently, Shares of Class H may be subscribed by any investor. As of the date of the new Prospectus, Shares of Class H will be renamed "IH" and will be exclusively reserved to eligible investors who qualify as institutional investors, within the meaning of Article 174 of the 2010 Law, as interpreted by the CSSF.

This change will allow for the application of a reduced subscription tax rate of 0.01% per annum, which is only available to classes reserved to institutional investors.

#### **C – Launch of New “I” and IH” Share Classes in INTERFUND MILLENNIALS EQUITY USA**

As of the date of the new Prospectus, New Shares of Class “I” and “IH” will be issued in the Sub Fund Interfund Millennials Equity USA to be exclusively reserved to eligible investors who qualify as institutional investors, within the meaning of Article 174 of the 2010 Law, as interpreted by the CSSF.

This will allow for the application of a reduced subscription tax rate of 0.01% per annum, which is only available to classes reserved to institutional investors.

#### **D – Launch of New “I” and “A” Share Classes in INTERFUND EQUITY SOUTH EAST ASIA**

As of the date of the new Prospectus, a New Share Class I will be issued in the Sub-Fund Interfund Equity South East Asia to be exclusively reserved to eligible investors who qualify as institutional investors, within the meaning of Article 174 of the 2010 Law, as interpreted by the CSSF.

This will allow for the application of a reduced subscription tax rate of 0.01% per annum, which is only available to classes reserved to institutional investors.

The existing investors will remain in the current Share Class to be renamed as Share Class “A”, which is a class that may be subscribed by any investors.

#### **E – Changes applicable to all sub-funds**

As of the date of Prospectus, the subscription fees for all share classes will be removed. All other features of the share classes will remain the same.

The Prospectus and Packaged Retail and Insurance-based Investment Products Key Information Documents (PRIIPs KIDs) 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.

All capitalised terms used herein and not otherwise defined shall have the meaning ascribed to such terms in the Prospectus.

The Company.