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 TEAM EQUITY USA

The board of directors of the Company (the "**Board**") would like to inform you about some changes to the management of the sub-fund INTERFUND TEAM EQUITY USA (the "**Sub-Fund**"), as more fully detailed below.

As from 15 October 2025, J.P. Morgan Asset Management (UK) Limited**,** having its registered office at 25 Bank Street, Canary Wharf, London, E14 5JP, United Kingdom, will be appointed as an additional investment manager of the Sub-Fund (the "**New Investment Manager**").

The New Investment Manager is regulated by the Financial Conduct Authority (FCA) and the U.S. Securities and Exchange Commission (SEC).

The appointment of the New Investment Manager aims to leverage the expertise of a leading international institution such as J.P. Morgan in the US market and aims to allow additional flexibility in allocating sleeves of the overall portfolio of the Sub-Fund to the best performing investment managers, ultimately to support the achievement of the Sub-Fund's investment objectives for the benefit of the Shareholders. It also aims to introduce a different kind of fundamental research approach based on top-down oversight, providing more cohesive, deliberate and responsive portfolio construction and adding a crucial element of tactical flexibility and robust sector integration. Furthermore, the appointment of an additional investment manager aims to ensure the Sub-Fund's stability and a consistent investment process. This strategic enhancement will optimize the Sub-Fund's risk-adjusted return profile for the Shareholders by introducing a complementary investment style while also strengthening its long-term operational framework.

As from 15 October 2025, the New Investment Manager will delegate certain of its functions to J. P. Morgan Investment Management Inc., having its principal place of business at 383 Madison Avenue, New York, NY, 10179, United States, which will act as an additional sub-investment manager of the Sub-Fund (the "**New Sub-Investment Manager**").

The New Sub-Investment Manager is regulated by the U.S. Securities and Exchange Commission (SEC).

Further information on the investment managers and sub-investment managers of the Sub-Fund is available at the following address: Multimandate Managers (Interfund SICAV)_Oct_2025.pdf

There is no change to the Sub-Fund's fee structure or the way it is managed.

The related documents reflecting these changes will be available at the registered offices of the Company, the Management Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac, the

Depositary Bank, STATE STREET BANK INTERNATIONAL GmbH, Luxembourg branch, and the authorised Distributors.

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

Luxembourg, 14 October 2025