



**FIDEURAM  
ASSET MANAGEMENT IRELAND**

**FIDEURAM FUND  
INVESTMENT MANAGERS for MULTIMANDATE SUB-FUNDS**

*July 2022*

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 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 FIDEURAM FUND – EQUITY MARKET NEUTRAL STAR**

The below Investment Manager has been appointed by the Management Company as described in further details in the Prospectus to manage the Underlying Portfolio of the TRS(s) entered into by the Sub-Fund and counterpart(y)ies.

#### INVESTMENT MANAGER:

MAN SOLUTIONS LIMITED  
Riverbank House  
2 Swan Lane,  
London EC4R 3AD, United Kingdom

#### SUB-INVESTMENT MANAGERS:

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

AHL PARTNERS LLP;  
Riverbank House  
2 Swan Lane  
London EC4R 3AD, United Kingdom

NUMERIC INVESTORS LLC  
c/o Maples Fiduciary Services (Delaware) Inc.  
4001 Kennett Pike  
Suite 302  
19807 Wilmington, USA

#### SUB-SUB-INVESTMENT MANAGERS:

GLG PARTNERS HONG KONG LIMITED;  
13th Floor  
Chater House  
8 Connaught Road - Suite 1301  
Central and Western District  
HK | Hong Kong

GLG LLC;  
C/O Maples Fiduciary Services Delaware Inc  
4001 Kennett Pike

Suite 302  
19807 Wilmington, USA

MAN INVESTMENTS AUSTRALIA LIMITED  
Level 27, Chifley Tower, 2 Chifley Square,  
Sydney, NSW 2000;  
Australia