



FIDEURAM
ASSET MANAGEMENT IRELAND

FIDEURAM FUND
INVESTMENT MANAGERS for MULTIMANDATE SUB-FUNDS

November 2023

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

MAN ASSET MANAGEMENT (IRELAND) LIMITED
70 Sir John Rogerson's Quay,
Dublin, D02 R296,
Ireland

SUB-INVESTMENT MANAGERS:

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

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

Man Investments (Hong Kong) Limited
2206-2207, 22/F, Man Yee Building
68 Des Voeux Road Central
HONG KONG

GLG LLC;
C/O Maples Fiduciary Services Delaware Inc
4001 Kennett Pike
Suite 302
19807 Wilmington, USA

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