

**INTERFUND**  
*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**

Notice is hereby given to the shareholders of the Sub-fund that the board of directors of the Management Company (the "**Board**") has decided the following changes.

**1. Change of benchmark for the sub-fund Interfund Equity Global Emerging Markets**

The current benchmark of the sub-fund "MSCI Emerging Markets" Price Return in EUR will be replaced by the benchmark "MSCI Emerging Markets ex Controversial Weapons 10/40" Net Total Return in EUR as from 1 January 2025 (the "**Effective Date**").

The new benchmark more accurately reflects the internal Environment, Social and Governance (ESG) policies applied to the sub-fund. There will be no impact on the fees and only a very limited impact on the portfolio composition.

**2. Update of benchmark indexes versions from Price Index to Net Total Return**

The current Price Index versions of the benchmarks for the sub funds listed below will be replaced by their Net Total Return Index versions, as from 1 January 2025 (the "**Effective Date**").

Sub-Funds	Current benchmark indexes as reflected in Prospectus	New benchmark indexes as reflected in Prospectus
Interfund Equity Europe	MSCI Europe Price Return in USD converted in EUR.	MSCI Europe Net Total Return in EUR
Interfund Equity Italy	FTSE Italia All Share Capped Price Index in EUR	FTSE Italia All Share Capped Net Total Return in EUR
Interfund Equity Japan	MSCI Japan Price Return in JPY converted in EUR	MSCI Japan Net Total Return in EUR
Interfund Equity Japan Classe H	MSCI Japan Price Return Hedged in EUR	MSCI Japan Net Total Return Hedged in EUR
Interfund Equity Pacific Ex Japan	MSCI Pacific Free ex Japan Price Return in USD converted in EUR	MSCI Pacific Free ex Japan Net Total Return in EUR
Interfund Equity Pacific ex Japan Classe H	MSCI Pacific ex Japan Price Return, hedged 100% to EUR	MSCI Pacific Ex Japan Net Total Return Hedged 100% in EUR
Interfund International Securities New Economy	MSCI World Price Return in USD, converted in EUR, currently limited to the sectors "Health Care", "Information Technology" and "Communication Services"	MSCI World Select Industry Group, Net Total Return in EUR, currently limited to the sectors "Health Care", "Information Technology" and "Communication Services"
Interfund Millennials Equity USA	MSCI USA Growth Price Return in USD and converted in EUR.	MSCI USA Growth 4% issuer capped Net Total Return in in EURO.
Interfund Multi Thematic	MSCI All Country World Price Return in USD, converted in EUR.	MSCI All Country World Net Total Return in USD converted in EUR
Interfund Team Equity Europe	MSCI Europe Price Return in USD converted in EUR.	MSCI Europe Net Total Return in EUR
Interfund Team Equity USA Class A	MSCI USA Price Return in USD, converted in EUR	MSCI USA Net Total Return in EUR
Interfund Team Equity USA Class H	MSCI USA Price Return Index Hedged in EUR	MSCI USA Net Total Return Index, Hedged in EUR

The new benchmark index versions will allow a more comprehensive return comparison including the impact of dividend distribution and reinvestment net of taxes both at a portfolio and index level.

Please note that the changes above will not entail any additional fees charged by the Company. All other key features of the Sub-Funds will remain the same and the above amendments will not result in any change to the Sub-Funds' investment strategy and the manner in which it is managed.

The updated Prospectus and related documents reflecting these changes will be available at the registered offices of the Management Company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac, the Depositary Bank, STATE STREET BANK INTERNATIONAL GmbH, Luxembourg branch, the Domiciliation Agent INTESA SANPAOLO WEALTH MANAGEMENT and the authorized Distributors.

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

Luxembourg, 5th December 2024

The Company