



**FIDEURAM
ASSET MANAGEMENT IRELAND**

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

April 2019

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 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

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

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