



**FIDEURAM  
ASSET MANAGEMENT IRELAND**

**INTERFUND SICAV  
INVESTMENT MANAGERS for MULTIMANDATE SUB-FUNDS**

*September 2020*

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 INTERFUND TEAM EQUITY USA (I10)**

1. GLG PARTNERS LP,  
Riverbank House, 2 Swan Lane,  
London, EC4R 3AD, United Kingdom
  
2. WELLINGTON MANAGEMENT INTERNATIONAL LIMITED,  
Cardinal Place, 80 Victoria Street,  
London SW1E 5JL, United Kingdom
  
3. T. ROWE PRICE INTERNATIONAL LIMITED,  
60, Queen Victoria Street,  
London EC4N 4TZ, United Kingdom  
  
SUB-INVESTMENT MANAGER  
  
T. ROWE PRICE ASSOCIATES, INC.,  
100 East Pratt Street.  
Baltimore, MD 21202, United States
  
4. GOLDMAN SACHS ASSET MANAGEMENT INTERNATIONAL  
Peterborough Court, 133 Fleet Street,  
London, EC4A 2BB, United Kingdom  
  
SUB-INVESTMENT MANAGER  
  
GOLDMAN SACHS ASSET MANAGEMENT, L.P.  
200, West Street,  
10282 New York, USA  
  
GOLDMAN SACHS ASSET MANAGEMENT (SINGAPORE) PTE. LTD.  
One Raffles Link,  
1 Raffles Link, #07-01, 039393 Singapore

### **For INTERFUND TEAM EQUITY EUROPE (I38)**

1. INVESCO ASSET MANAGEMENT LIMITED,  
Perpetual Park, Perpetual Park Drive,  
Henley-on-Thames,  
Oxfordshire RG9 1HH, United Kingdom

2. FIL PENSIONS MANAGEMENT,  
Oakhill House, 130 Tonbridge Road  
Hildenborough,  
TN 11 9DZ, United Kingdom

SUB-INVESTMENT MANAGER

FIL INVESTMENTS INTERNATIONAL,  
Oakhill House, 130 Tonbridge Road  
Hildenborough,  
TN 11 9DZ, United Kingdom

3. J.P. MORGAN ASSET MANAGEMENT (UK) LIMITED  
25 Bank Street, Canary Wharf,  
London E14 5JP, United Kingdom