



**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