

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 OF THE SUB-FUND "INTERFUND EQUITY GLOBAL
EMERGING MARKETS"
(the "Sub-Fund")**

Dear Shareholder,

We, the board of directors of the Company (the "**Board**") would like to inform you that the Sub-Fund has a certain proportion of its total net assets invested in Indian equities.

In this context, the Board would like to further inform you that in the future it may become necessary to change accounting practices for the Sub-Fund in order to take into account a new tax provision methodology for India Capital Gain Tax ("**India CGT**"). Please refer to the Company's prospectus for further information.

For the time being, the Board considers that there is no need to start including a tax provision for India CGT due to the low amount of tax on unrealized gains and consequently, the current accounting practices will remain unchanged.

Should it however become necessary, the tax methodology will be amended in order to include in the net asset value of the Sub-Fund impacted a tax provision liability to fully reflect the potential India CGT payable. As such, it should be noted that although that the tax provision could be either in excess or insufficient compared to the actual tax that the Sub-Fund will have to pay due to the execution of transactions on securities in scope for the tax.

It should be noted that this change would have no impact on the way the Sub-Fund will be managed.

Shareholders will be informed of the implementation of any India CGT tax provision as regards the Sub-Fund in the relevant Company's annual report.

If you have any questions regarding the above, please contact the management company, FIDEURAM ASSET MANAGEMENT (IRELAND) dac.

Luxembourg, 28th August 2023

The Company