

INTERFUND
Société d'investissement à Capital Variable
28, Boulevard de Kockelscheuer
L-1821 Luxembourg
R.C.S. Luxembourg B8074
(the “Fund”)

NOTICE TO THE SHAREHOLDERS

Notice is hereby given to the shareholders of the Fund that the board of directors of the Management Company (the “Board”) has decided to streamline the Fund’s administrative processes, as described below, as from 27th May 2024 (the “Effective Date”) with impact on the prospectus of the Fund (the “Prospectus”):

I. PROSPECTUS RELATED CHANGES

1. CUT-OFF CHANGES FOR SUBSCRIPTIONS, REDEMPTIONS AND SWITCHES

The Prospectus currently mentions the following cut-off times:

- for subscriptions, redemptions and switches, 2:00 p.m. (CET) on each NAV calculation day;

As from the Effective Date, the above mentioned cut-off time will be confirmed at 2:00 p.m. (CET) in order to obtain the NAV of such day. However, in order to limit the market timing risk for APAC sub-funds, any transactions involving such sub-funds (including when they are part of a switch) will receive the NAV of the following business day.

At the time of this Notice, the APAC sub-funds are:

Interfund Bond Japan	Interfund Emerging Markets Local Currency Bond
Interfund Equity Japan	Interfund Bond Global Emerging Markets
Interfund Equity Pacific ex Japan	Interfund Equity Global Emerging Markets

2. CHANGE OF THE SETTLEMENT DATE

The settlement dates for subscriptions, redemptions and switches will be aligned to the **second business day** following the receipt of the subscription, redemption or switch request for all sub-funds, excluding the APAC sub-funds for which the settlement date will be aligned to the **third business day** following the receipt of such requests.

3. UPDATE OF THE NAV PUBLICATION

The NAV publication approach will be updated in order to align it with the standard market approach, which means that as from the Effective Date the NAV publication date and the reference date of the prices used for the NAV calculation will be aligned.

4. CLARIFICATION ON THE NAV CALCULATION CALENDAR

The Prospectus will be updated in order to clarify that the NAV calculation will be carried out on each **full business day for banks in Luxembourg**.

5. CLARIFICATION IN RELATION TO THE SWITCH INSTRUCTIONS

The Prospectus will be updated in order to clarify that the switch process may vary depending on which distributor or Paying Agent the shareholder is using to convert his/her shares. Investors should consult their distributor before making an application for switches to ensure that the transactions will not be rejected for technical reasons.

6. REMOVAL OF THE MINIMUM INVESTMENT RESTRICTION BASED ON AGGREGATED AMOUNTS

The minimum subscription amount for initial and subsequent payments will be removed from section "Subscription modalities" of the Prospectus.

Additionally, the minimum investment amount for switches will be removed from the section "How to modify the composition of the investment: switches".

7. REMOVAL OF THE MAXIMUM INVESTMENT RESTRICTION ON AGGREGATED INVESTMENTS

The maximum subscription amount for the sub-fund "Interfund System Evolution" will be removed from section "Subscription modalities" of the Prospectus.

8. PAYMENT MODALITIES

As from the Effective Date, the information currently included in the prospectus regarding the payment modalities for the subscription will be removed from the Prospectus and will be included in the subscription form or any other relevant document provided by the distributors.

II. OTHER CHANGES

In addition, the following changes will be introduced from the Effective Date and even if they are not impacting the Prospectus, are deemed to be relevant and noteworthy for the investors of the Fund:

1. CHANGES TO THE LOCAL PAYING AGENT IN ITALY

The Management Company currently appointed Fideuram S.p.A as the Local Paying Agents for the Fund in Italy. As from the Effective Date, Allfunds Bank S.A.U., Milan Branch ("**Allfunds**") will be appointed to replace Fideuram S.p.A. as the Local Paying Agent for the Fund in Italy. In this regard, the local paying agent activities rendered by Fideuram S.p.A. will be migrated to Allfunds.

2. TEMPORARY INTERRUPTION OF SUBSCRIPTIONS AND SWITCHES

In order to allow a seamless transfer of the Local Paying Agent activities in Italy from Fideuram S.p.A. to Allfunds – as per item II. 1. of this notice – and the introduction of the other changes described above, subscriptions, redemptions and switches will be temporarily suspended as follows:

Subscriptions and switches will not be possible from 21 May 2024 until 24 May 2024 included and the last orders will be accepted before the suspension until 20 May 2024.

Any subscription and switch order received during the temporary interruption period will be processed on the first NAV date after the temporary interruption period.

3. CHANGE OF THE WAY THE NAV IS PUBLISHED

On an extraordinary basis and in order to allow a seamless update of the NAV publication – as per item I. 3. of this notice – there will be no NAV publication on Friday 24th May 2024.

The NAV referred to Friday 24th May 2024 will be published on Monday 27th May 2024 with both NAV dates and reference prices updated as of Friday 24th May 2024.

Luxembourg, 15th April 2024

The Board of Directors