



**FIDEURAM**  
**ASSET MANAGEMENT IRELAND**

**FONDITALIA**  
**LIST OF INVESTMENT MANAGERS' BRANCHES**

*October 2018*

According to the Prospectus of the Fund, pursuant to a novation agreement effective as from August 1, 2018 the investment management of the sub-fund **FONDITALIA ALLOCATION RISK OPTIMIZATION** was transferred from Franklin Templeton Investment Management Limited to Franklin Templeton International Services S.à.r.l., acting through its branches (the “Investment Manager”).

**For FONDITALIA ALLOCATION RISK  
OPTIMIZATION**

FRANKLIN TEMPLETON INTERNATIONAL  
SERVICES S.À.R.L.,  
8A, rue Albert Borschette,  
L-1246 Luxembourg

Below the list of the different branches through  
which the Investment Manager is acting for the  
sub-fund:

FRANKLIN TEMPLETON INTERNATIONAL  
SERVICES S.À.R.L. – ITALIAN BRANCH,  
Corso Italia 1, 20122  
Milan, Italy

FRANKLIN TEMPLETON INTERNATIONAL  
SERVICES S.À.R.L. – GERMAN BRANCH,  
Mainzer Landstrasse 16,  
60325 Frankfurt, Germany