FIDEURAM ASSET MANAGEMENT IRELAND

Key Investor Information

This document provides you with key investor information about this Fund. It is not marketing material. The information is required by law to help you understand the nature and the risks of investing in this Fund.
You are advised to read it so you can make an informed decision about whether to invest.

Interfund International Securities New Economy

Sub-Fund of Interfund Sicav (ISIN LU0109671478)

Management Company: Fideuram Asset Management (Ireland) dac, Intesa Sanpaolo banking group

OBJECTIVES AND INVESTMENT POLICY

The Sub-Fund, expressed in Euro, aims to obtain a positive return by investing at least 60% of its net assets in stocks or other similar transferable securities of companies being able to profit from technological progress and innovation, namely those which predominantly make use of technology in the development of new products and manufacturing processes or in their improvement, or are able to obtain high growth rates, due to innovative methods and products.
The sectors meeting the requirements at the present time are: media, biotechnology, Internet software and its services, data processing consultancy, software, communication equipment, computers and its associated products, electronic equipment and instruments, office automation, semiconductors, telecommunication services and cellular phones.
The Sub-Fund may use financial derivative instruments not only for the purpose of risk hedging but also for investment purposes.

The benchmark of the sub-fund consists of the index "MSCI World" Price Return in USD, converted in EUR, currently limited to the sectors "Health Care", "Information Technology" and "Communication Services".
The Sub-fund is actively managed and the degree of freedom allowed within the management of the sub-fund is limited. The relative risk and positioning to the benchmark is monitored. To provide a disciplined management approach, risk limits are set to contain investment risk. This may impact the extent to which the composition of the portfolio and its performance deviate from that of the benchmark.
This is a capitalization Sub-Fund.
You may redeem the shares held at any moment, by sending a request on any business day.

RISK AND REWARD PROFILE

Lower risk
Potential lower reward

Higher risk
Potential higher reward

1	2	3	4	5	**6**	7

- This Sub-Fund is classified in the risk and reward category 6 because the investments value can be subject to high daily variation, both positive and negative.
- The historical data such as is used to calculate the synthetic risk and reward indicator may not be a reliable indication for the future risk profile of the Sub-Fund.
- The risk and reward category shown is not guaranteed to remain unchanged and the categorization of the Sub-Fund may shift over time.
- Even the lowest risk category does not mean a risk-free investment.

CHARGES

These fees and charges are used to pay the costs of running the Sub-Fund, including the costs of marketing and selling. They reduce the potential growth of your investment.

One-off charges taken before or after the investment	
Entry fee	6.50 %
Exit fee	0.00 %

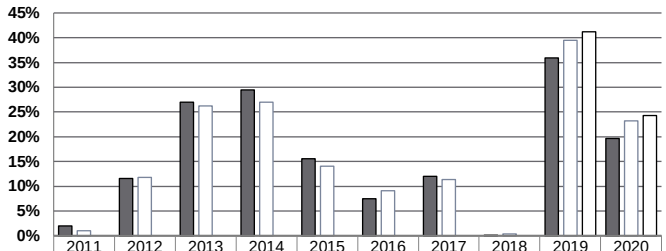
Maximum percentage that can be withdrawn from your capital before it will be invested or before the return is distributed.

Charges taken from the Sub-Fund over a year	
Ongoing charges	2.26 %

Charges taken from the Sub-Fund under certain specific conditions	
Performance fee	0.00 %

The **entry** and **exit fees** shown in the chart are maximum figures. In some cases you might pay less. You can find this out from your financial adviser or from the distributors. The **ongoing charges** figure is based on expenses for the year ending on **31/12/2020.** This figure may vary from year to year.
It excludes performance fees and portfolio transaction costs, except in the case of an entry/exit fee paid by the Sub-Fund when buying or selling shares in another fund.
For more information about charges and fees, including the information of the calculation criteria of the performance fees, please see section "Charges" of the SICAV's Prospectus, available on the website www.fideuramireland.ie.

PAST RESULTS



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fund	2.0%	11.5%	27.0%	29.4%	15.5%	7.4%	12.0%	0.0%	36.0%	19.7%
Benchmark	1.0%	11.8%	26.2%	26.9%	14.1%	9.1%	11.4%	0.3%	39.5%	23.2%
NTR Index									41.2%	24.3%

Past performance is not a reliable guide to the future performance. Date of setting up of the SICAV: August 28th, 1968. Launch date of the Sub-Fund: October 18th, 2004.
The past performance of the Sub-Fund is calculated in Euro.
The past performance indicated herein takes into account all the costs and charges, with exception of the entry, exit, and switch charges.
The Sub-Fund has been operative since August 2nd 2005.
Net Total Return Index figures displayed in this section of the KIID are calculated on the basis that any distributable income of the benchmark components have been reinvested.

PRACTICAL INFORMATION

This document contains the Key Investor Information on Interfund International Securities New Economy.
Depositary of the Fund: FIDEURAM BANK (LUXEMBOURG) S.A.
Copies of the SICAV's Prospectus and of the latest annual and half-yearly reports may be obtained free of charge at any moment at the registered office of the SICAV, the Management Company as well as at the offices of FIDEURAM BANK (LUXEMBOURG) S.A. and Fideuram S.p.A. Details of the remuneration policy, including the persons in charge of determining the fixed and variable remunerations of the staff, a description of the key remuneration elements and an overview of how remuneration is determined, is available on the website **http://www.fideuramireland.ie/upload/File/pdf/Policy_FAMI/FAMI_Remuneration_Policy.pdf**. A paper copy of the summarised remuneration policy is available free of charge upon request. The latest price of the shares is available every business day in Luxembourg at the office of the Depositary and on the website **www.fideuramireland.ie**. FIDEURAM ASSET MANAGEMENT (IRELAND) dac maybe held liable solely on the basis of any statement contained in this document that is misleading, in accurate or inconsistent with the relevant parts of the SICAV's Prospectus. The SICAV is subject to the Luxembourg tax legislation. Said legislation may have an impact on your personal tax position. This SICAV is divided into multiple sub-funds. The assets and liabilities of this Sub-Fund are separate from those of other subfunds. The financial rights of the investors in this Sub-Fund are totally distinct from those of the investors in other sub-funds. The shares may only be subscribed under "UNI" contract with unique payments. You may switch in any time the shares of the Sub-Fund with shares of other sub-funds. Information on the switching right procedures are set out in section "How to modify the composition of the investment: switches" of the SICAV's Prospectus.
The Prospectus, the latest annual report and the half-yearly report are drawn up for the SICAV as a whole as indicated in the heading of the present document.

This Fund is authorized in the Grand Duchy of Luxembourg and is supervised by the Commission de Surveillance du Secteur Financier (CSSF).
FIDEURAM ASSET MANAGEMENT (IRELAND) dac is authorized in Ireland as from May 15th 2013, and is regulated by the Central Bank of Ireland.
This Key Investor Information is accurate as at 19 February 2021.