

### 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 Multi Thematic

Sub-Fund of Interfund Sicav (ISIN LU2360594993)

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

## OBJECTIVES AND INVESTMENT POLICY

The Sub-Fund, expressed in EURO, aims at achieving long-term capital growth by investing primarily in equity transferable securities issued by entities without any geographical limitations, including emerging markets.

The Sub-Fund will not have any restrictions in selecting securities in terms of sectors.

The Sub-Fund will invest in equity transferable securities representative of investment themes with a strategy that seeks to align asset selection of sectors involved in social, economic or corporate topics prevalent in society (by way of example, technology and innovation, consumer and natural resources).

However, the Sub-Fund may also invest in equity transferable securities issued by issuers active in more traditional sectors, including but not limited in financial, real estate (through investments in closed-ended real estate investment trusts - "REITS") and infrastructure sectors.

The Sub-Fund may also actively manage equity transferable securities focused on investments styles.

The thematic allocation will be actively managed. Themes are selected by means of fundamental analysis (mostly valuation and earnings growth) and technical analysis in order to have a dynamic rotation among the different themes.

The thematic allocation may lead to a sector exposure eventually focused on few sectors and significantly different from the one of the benchmark.

The Sub-Fund may invest:

- up to 100% of its net assets in equities instruments, in depositary receipts (such as American depository receipts ("ADRs"), European depository receipts ("EDRs") and global depository receipts ("GDRs");
- up to 50% of its net asset value in equity transferable securities issued by entities located in emerging markets;

- up to 30% of its net assets in China A-Shares via the Shanghai-Hong Kong Stock Connect program;
- up to 15% of its net assets in investment grade fixed income instruments;

- up to 10% of its net assets in units/shares of UCITS and/or other UCIs, including ETFs, which provide exposure to the above-mentioned asset classes.

The Sub-Fund may invest without limitation in securities denominated in currencies other than the reference currency (EURO). The currency exposure of the sub-fund is flexibly managed.

The Sub-Fund may use financial derivative instruments not only for the purpose of risk hedging but also for investment purposes.

The Sub-Fund will enter into Total Return Swaps.

The benchmark of the sub-fund consists of the index "MSCI All Country World" Price Return, in USD, converted in EUR.

The Sub-Fund is actively managed and the degree of freedom allowed within the management of the sub-fund is significant. The relative risk and positioning to the benchmark is monitored. To provide a disciplined management approach, risk limits are set to contain investment risk. It is expected that, in normal circumstances, a significant part of the investments of the sub-fund will be components of the benchmark, however there is discretion to invest in other securities not included in 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

- 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.

### THE SYNTHETIC RISK AND REWARD INDICATOR DOES NOT ADEQUATELY CAPTURE THE FOLLOWING RISKS:

- **China Risk:** Investing in the People's Republic of China (PRC) is subject to the risks of investing in emerging markets and additional risks, which are specific to the PRC market. In case of investment in China A shares and/or in debt securities issued by Mainland China issuers where securities are held in custody on a cross-border basis, there are specific legal/beneficial ownership risks linked to compulsory requirements of the local central securities depositories.

## 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	0.55 %
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### Charges taken from the Sub-Fund under certain specific conditions

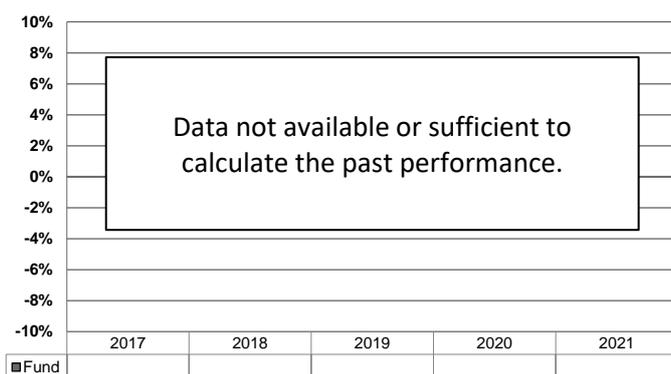
Performance fee	0.00 %
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The **entry** and **exit fees** shown in the chart are maximum figures. In some cases you might pay less. You can find this out from your financial adviser or from the distributors. The **ongoing charges** figure is based on expenses for the year ending on **31/12/2021**. 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](http://www.fideuramireland.ie).**

## PAST RESULTS



Past performance is not a reliable guide to future performance.

Date of setting up of the SICAV: August 28th, 1968.

Launch date of the Sub-Fund: October 14th, 2021.

Given the recent launch of the Sub-Fund, it was not possible to calculate the past performance. Therefore, it is not possible to provide you with information on the latter. The 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 Multi Thematic.

Depository of the Fund: STATE STREET BANK INTERNATIONAL GmbH, Luxembourg Branch

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 STATE STREET BANK INTERNATIONAL GmbH, Luxembourg Branch 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](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. For information on Reg. 2019/2088 (“SFDR”), please refer to the “Sustainability” section on the website [www.fideuramireland.ie](http://www.fideuramireland.ie). The latest price of the shares is available every business day in Luxembourg at the office of the Depository and on the website

[www.fideuramireland.ie](http://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 sub-funds. 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.