

# INFORMATION MEMORANDUM

relating to the following sub-funds of Federated Hermes Investment Funds public limited company

**Federated Hermes Absolute Return Credit Fund**  
**Federated Hermes Asia ex-Japan Equity Fund**  
**Federated Hermes European Alpha Equity Fund**  
**Federated Hermes Global Emerging Markets Equity Fund**  
**Federated Hermes Global Emerging Markets SMID Equity Fund**  
**Federated Hermes Global Equity ESG Fund**  
**Federated Hermes Global Equity Fund**  
**Federated Hermes Global High Yield Credit Fund**  
**Federated Hermes Global Small Cap Equity Fund**  
**Federated Hermes Impact Opportunities Equity Fund**  
**Federated Hermes Multi-Strategy Credit Fund**  
**Federated Hermes SDG Engagement Equity Fund**  
**Federated Hermes SDG Engagement High Yield Credit Fund**  
**Federated Hermes Unconstrained Credit Fund**  
**Federated Hermes US High Yield Credit Fund**  
**Federated Hermes US SMID Equity Fund**

(each a "Fund", collectively the "Funds")

Dated: 19<sup>th</sup> February 2021

## **Important information for Singapore investors**

The offer or invitation to subscribe for or purchase shares in the Funds (the "**Shares**"), which is the subject of this Information Memorandum, is an exempt offer made only: (i) to "institutional investors" pursuant to Section 304 of the Securities and Futures Act, Chapter 289 of Singapore (the "**Act**"), (ii) to "relevant persons" pursuant to Section 305(1) of the Act, (iii) to persons who meet the requirements of an offer made pursuant to Section 305(2) of the Act, or (iv) pursuant to, and in accordance with the conditions of, other applicable exemption provisions of the Act.

No exempt offer of the Shares for subscription or purchase (or invitation to subscribe for or purchase the Shares) may be made, and no document or other material (including this Information Memorandum) relating to the exempt offer of Shares may be circulated or distributed, whether directly or indirectly, to any person in Singapore except in accordance with the restrictions and conditions under the Act. By subscribing for Shares pursuant to the exempt offer under this Information Memorandum, you are required to comply with restrictions and conditions under the Act in relation to your offer, holding and subsequent transfer of Shares.

The Funds are not authorised or recognised by the Monetary Authority of Singapore ("**MAS**") and the Shares are not allowed to be offered to the retail public in Singapore. The Funds are each a restricted scheme under the Sixth Schedule to the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations of Singapore.

This Information Memorandum is not a prospectus as defined in the Act and accordingly, statutory liability under the Act in relation to the content of prospectuses does not apply. The MAS assumes no responsibility for the contents of this Information Memorandum.

You should consider carefully whether the investment is suitable for you and whether you are permitted (under the Act, and any laws or regulations that are applicable to you) to make an investment in the Shares. If in doubt, you should consult your legal or professional advisor.

The Funds are each a sub-fund in an umbrella fund, Federated Hermes Investment Funds public limited company (the "**Company**").

The Company is an open-ended umbrella investment company with variable capital and segregated liability between its Funds under the laws of Ireland. It is authorised and regulated in Ireland by the Central Bank of Ireland (the "**Central Bank**") as a UCITS<sup>1</sup> within the meaning of the Regulations<sup>2</sup>. Its business address is at The Wilde, 53 Merrion Square, Dublin 2, Ireland.

The manager of the Company is Hermes Fund Managers Ireland Limited (the "**Manager**"), a private company with limited liability incorporated in Ireland and authorised and regulated by the Central Bank as a UCITS management company.

The Company has appointed Northern Trust Fiduciary Services (Ireland) Limited (the "**Depositary**") to act as depositary to the Company. The Depositary is a private limited liability company incorporated in Ireland and regulated by the Central Bank. The Depositary has been entrusted with, inter alia, safe-keeping of the Company's assets.

The contact details of the regulator, as described above, is as follows:

**Central Bank of Ireland**  
New Wapping Street,  
North Wall Quay,  
Dublin 1, D01 F7X3, Ireland  
Telephone no.: +353 (0)1 224 6000

Investors should refer to the Prospectus and the Supplements relating to each Fund for particulars on (i) the investment objectives, focus and approach in relation to each Fund, (ii) the risks of subscribing for or purchasing the Shares in each Fund, (iii) the conditions, limits and gating structures for redemption of the Shares, and (iv) the fees and charges that are payable by investors and payable out of the Funds.

The Company and the Manager do not intend to enter into side letter arrangements that qualify the relationship between the Funds and selected investors.

The accounts of the Funds, and the information on the past performance of the Funds (where available) may be obtained from the Manager's website: [www.hermes-investment.com](http://www.hermes-investment.com).

**Investors should note that only Shares in the Funds are being offered pursuant to this Information Memorandum. This Information Memorandum is not and should not be construed as making an offer in Singapore of shares in any other sub-fund under the Company.**

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<sup>1</sup> an Undertaking for Collective Investment in Transferable Securities established pursuant to the Directive. "**Directive**" means Directive 2009/65/EC of the European Parliament and of the European Council of 13 July 2009 on the co-ordination of laws, regulations and administrative provisions relating to UCITS, as the same may be amended or replaced.

<sup>2</sup> Directive 2009/65/EC of the European Parliament and of the European Council of 13 July 2009 on the co-ordination of laws, regulations and administrative provisions relating to UCITS, as the same may be amended or replaced.