ANIMA

ANIMA Funds plc
78 Sir John Rogerson's Quay - Dublin 2, Ireland

Key Investor Information Document (KIID)

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 this fund. You are advised to read it so you can make an informed decision about whether to invest. This KIID should be read in conjunction with the sections entitled "Definitions" in the Prospectus and in the Fund Information Card.

ANIMA Thematic II

ANIMA Thematic II (the "Fund"), a sub-fund of ANIMA Funds plc.
I Class Shares ISIN: IE000SKU2UQ9 (the "Shares").

ANIMA Funds plc has appointed ANIMA SGR S.p.A., as its UCITS management company (the "Manager"), part of the ANIMA Holding S.p.A. group of companies.

Objectives and Investment Policy

Investment Objective: The objective of the Fund is to seek to provide a positive investment return linked to an exposure to a dynamically managed basket of equities and/or equity/fixed income indices, while aiming to protect the Fund's NAV per Share at a percentage between 40% and 100% of the Initial Offer Price at the Maturity Date (the exact percentage will be notified in writing by the Manager to Shareholders).
The Fund is actively managed without reference to any benchmark.

Main categories of financial instruments that are the object of investment: The Fund will invest up to 100% of its portfolio in Debt Instruments which will be selected by the Manager giving preference to investment in European Debt Instrument.
In order to enhance the yield and economics of the Fund, the Manager may invest part of the portfolio of Debt Instruments in corporate bonds.
The Fund will enter into a series of Financial Derivative Instruments ("FDI or FDIs"), which will include interest rate swaps in which the Fund will swap out an amount equal to the coupon/interest rate payments it receives on its portfolio of Debt Instruments in return for upfront fixed payments it receives from the FDI counterparty/ies. The Fund will then use the upfront fixed payments it receives from the interest rate swaps to enter into another FDI known as a funded swap with a FDI counterparty. This swap will pay the Fund a cash flow and the positive return linked to a basket of equities and/or equity/fixed income indices selected and dynamically managed by the Manager.
For ancillary purposes the Fund may also invest up to 30% of its net assets in Money Market/Short Term Instruments which are both investment and non-investment grade. This limit does not include Debt Instruments directly invested on a buy and hold basis which become Short Term Instruments following the reduction of their residual maturity.
The Fund may hold up to 30% of its net assets in deposits.
During the Subscription Period and after the Maturity Date, the Fund may invest up to 100% of its net assets in Debt Instruments and/or Money Market/Short Term Instruments and/or deposits with credit institutions (including cash and deposits with the Depositary).
In addition to the FDI described above and for ancillary purposes only, the Fund may enter into FDIs traded on organised exchanges and over-the-counter markets for either: (i) hedging; (ii) risk reduction; (iii) investment purposes in accordance with the conditions and limits laid down by the Central Bank.

Redemption of Shares: You can ask the Fund to buy back your Shares on any Thursday (or if Thursday is not a business day, on the next following business day), provided instructions are received before 5 p.m. (Irish time) two business days before. Investors can ask for full or partial repayment of the Shares held. Please refer to the Prospectus for further dealing information.

Benchmark: The Fund does not aim to track the performance of a benchmark. Portfolio composition is determined based on active and discretionary investment decisions and choices driven by market conditions, within the Fund's investment objective.

Income: The Directors of ANIMA Funds plc may decide to declare distributions which may be paid out of the capital of the Fund. Please refer to the risks outlined below. Distributions, if declared, will be distributed on an annual basis.

Recommendation: This Fund is suitable for investors who can afford to set aside capital at least until the Maturity Date (a day no later than 31 December 2029. The exact Maturity Date will be communicated in writing by the Manager to Shareholders).

Risk reward and Profile

The historical data used to calculate the synthetic risk indicator cannot provide a reliable indication about the future risk profile of the Fund.

The fund has been classified in risk/reward class 4, because the annualized volatility of the weekly returns of its pro-forma asset mix over the last five years is equal to or greater than 5% and less than 10%.

The risk/reward category shown is not guaranteed to remain unchanged and the categorization of the Fund may shift over time. Please note, the lowest category on the indicator does not mean risk free.

Risks that are materially relevant to the Fund and which are not adequately captured in the risk-reward indicator:

Credit Risk: the risk that the issuer of a debt instrument may default, in whole or in part, on its obligation to repay the full capital amount invested and/or the interest thereon.

Counterparty risk: the risk that the counterparty to a transaction of OTC derivative financial instruments or of efficient portfolio management techniques will not fulfill the commitment assumed at the deadlines set by the contract; this risk can be mitigated by receiving guarantees from the counterparty.

Risks associated with investing in derivative financial instruments: the risk that the strategies implemented through the use of derivative financial instruments may cause substancial losses.

Operational risks and risks related to the safekeeping of assets: the risks associated with the operations of people and systems that can negatively affect the return on the funds and the risks associated with the custody of the assets of the fund.

Dividends may be paid out of the capital of the Fund. As a result capital will be eroded and distributions will be achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted.

For further information on the risks related to the Fund please refer to its Fund Information Card and to the section of the Prospectus entitled "Risk Factors".

Charges for the Share Class

The charges you pay are used to pay the costs of running the Share Class, including the costs of marketing and selling. These charges reduce the potential growth of your investment.

One-off charges taken before or after you invest
Entry charge: Up to 5.00%
Exit Charge: None
Charges taken from the Share Class over a year
Ongoing charges: 0.24%
Charges taken from the Share Class under specific events
Performance fee: None

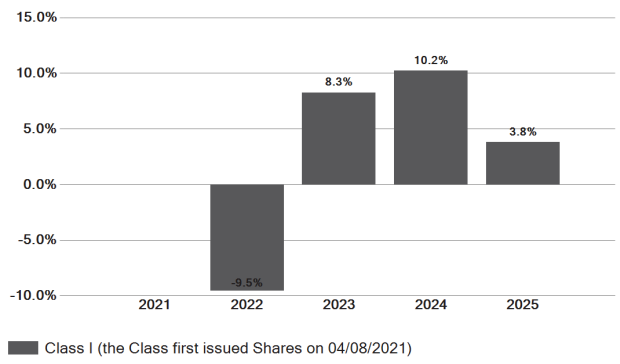
The entry and exit charges are maximum figures. You can find out the actual charges from the Distributor and/or from the Administrator.

The ongoing charges figure is based on expenses for the year ended 31 December 2025. This figure may vary from year to year and excludes portfolio transaction costs.

For more information about charges, please see the Fund's Prospectus which is available on www.animasgr.it

Past Performance

Annual Fund performance



Past performance information should not be taken as an indicator of future performances.

The Fund performance data does not include subscription charges but does include charges levied on the Fund's Net Asset Value (mainly Investment Management, Depositary and Administrator Fees).

The Fund has been in operation since 2099.

The past performance data has been calculated in Euro.

Pratical Information

- **Depositary: State Street Custodial Services (Ireland) Limited**
- **Prospectus and Reports:** Copies of the Prospectus (including the Fund Information Card) and the annual and half-yearly reports of ANIMA Funds plc may be obtained from the Administrator, free of charge, or by visiting www.animasgr.it. These documents are available in English.
- **NAV / Pricing:** The Net Asset Value ("NAV") of the Fund and Share Classes is calculated in Euro. The NAV per Share will be available from the Administrator and will also be published on www.animasgr.it each time it is calculated. The NAV per Share will be based on the prices applicable to the most recent preceding Dealing Day's trades and therefore cannot be relied upon to be indicative after the relevant Dealing Day.
- **Tax:** The Fund is subject to tax laws and regulations of Ireland. Depending on your home country of residence, this might have an impact on your personal tax position. For further details, please speak to an adviser.
- **Share Conversions:** Unless a sub-fund is closed for new subscriptions, Shareholders may convert their Shares from Prestige Class or Class I into Prestige Class or Class I within the same Fund or any other sub-fund of ANIMA Funds plc. Shareholders of any other Class may only convert into Shares of the same Class of another sub-fund of ANIMA Funds plc.
- **Umbrella UCITS:** The Fund is a sub-fund of ANIMA Funds plc, an umbrella investment company. The assets of the Fund are segregated from those of other sub-funds in ANIMA Funds plc and cannot be used to pay the debts of other funds of ANIMA Funds plc. Further information about the umbrella structure is contained in the Prospectus and about the Fund in the Fund Information Card which forms part of the Prospectus.
- **Remuneration Policy:** The Remuneration Policy of the Manager, describing how remuneration and benefits are determined and the persons responsible for awarding such remuneration and benefits is available on www.animasgr.it or, upon request, free of charge from the Manager.

The policy adopted by the Manager on integrating sustainability risks into the investment decision-making process («ESG Policy») is available on www.animasgr.it.

The Manager may be held liable solely on the basis of any statement contained in this document that is misleading, inaccurate or inconsistent with the relevant parts of the Prospectus for the Fund.

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. The Manager is authorised in Italy and regulated by Bank of Italy. The information contained within this document is accurate as at 18 February 2026.