

GIS - Cedola Risk Control Health Care II

GIS - Cedola Risk Control Health Care II (the "Fund"), a sub-fund of Anima Investment Sicav.
R Class Shares ISIN: LU1708200701 (the "Shares").

Anima Investment Sicav 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: To increase the value of your investment over the long term, specifically, the six years beginning at the end of the initial subscription period.

The Fund is actively managed without reference to any benchmark.

Main categories of financial instruments that are the object of investment: The Fund invests in bonds that are issued by corporations or sovereign nations.

Up to 50% of assets may be invested in lower quality bonds (as low as B-).

The Fund will also have an indirect exposure to a balanced Strategy with target equity markets (Risky Component) and an effective overnight interest rate for the Euro currency (Non Risky Component) using swap transaction.

The Fund may use derivatives to seek investment gains and/or to reduce its exposure to currency and investment risks (hedging).

After the sixth year, the Fund will invest directly into short-term corporate and sovereign bonds.

Portfolio Managers follow the creditworthiness of each issuer whose securities are bought for one fund. A top-down approach is used with investment grade companies, while with those within the high yield rating category a bottom-up approach prevails.

Redemption of Shares: Fund shares are sold only during the subscription period and will be redeemed on request.

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.

Income: The Fund's shares will be income shares (shares in which any income earned is distributed to investors) for the first six years, then will convert to accumulation shares (shares in which any income earned is added to the share price).

Recommendation: The Fund is designed for investors who seek for gradual capital growth according to the time horizon of the sub-fund and accept the possibility of capital loss in the medium term. This Fund may not be appropriate for investor who plan to withdraw their money within 6 years.

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 5, because the highest value between the annualized volatility of its weekly returns over the last five years and its internal volatility limit is equal to or greater than 10% and less than 15%.

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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 substantial losses.

For further information on the risks related to the Fund please refer to its Appendix 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 Fund, 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: None
Exit Charge: 3.00%
Charges taken from the Share Class over a year
Ongoing charges: 2.29%
Charges taken from the Share Class under specific events
Performance fee: None

The charges you pay as an investor in the fund go to cover fund operating costs, including marketing and distribution costs. These charges reduce the performance of your investment.

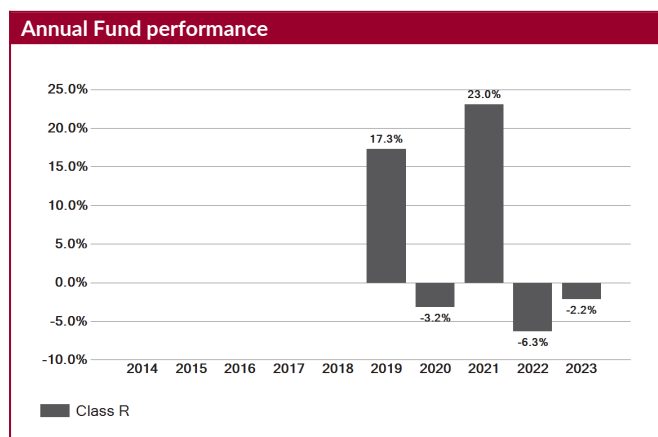
For entry and exit charges, you might be eligible to pay less than the maximum amounts shown. Consult your financial adviser.

Ongoing charges are based on figures for the year ended 29 December 2023.

Ongoing charges vary from year to year and do not include portfolio transaction costs nor performance fees, when provided. Ongoing charges are the same for all investors.

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

Past Performance



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

The Fund has been in operation since 2017.

The past performance data has been calculated in Euro.

Practical Information

- **Depositary:** BNP Paribas S.A. - Luxembourg Branch.
- **Umbrella UCITS:** The Fund is a sub-fund of Anima Investment Sicav, which is structured as an umbrella fund with several sub-funds. The assets and liabilities of the Fund are segregated from those of other sub-funds in Anima Investment Sicav and cannot be used to pay the debts of other sub-funds. Further information about the umbrella structure is contained in the Prospectus and about the Fund in the relevant Appendix which forms part of the Prospectus.
- **Prospectus and Reports:** Copies of the Prospectus and the annual and half-yearly reports of Anima Investment Sicav may be obtained free of charge by visiting www.animasgr.it. These documents are available in English and Italian.
- **NAV / Pricing:** The Net Asset Value ("NAV") of the Fund and Share Classes is calculated in Euro. The NAV per Share will 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 Valuation Day's trades and therefore cannot be relied upon to be indicative after the relevant Valuation Day.
- **Tax:** The Fund might be subject to specific tax treatment in the Grand Duchy of Luxembourg. Depending on your own country of residence, this might have an impact on your investment. Contact your adviser to discuss tax treatment, suitability of this investment, and other questions.
- **Share Conversions:** You can place orders to buy, switch or redeem shares of this Fund by contacting your adviser or distributor, or your national representative.
- **Remuneration Policy:** Details of the up-to-date Management Company's remuneration policy, including, but not limited to, a description of how the remuneration and benefits are determined and governed by the Management Company, are available at www.animasgr.it and a paper copy is made available free of charge upon request.

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

ANIMA SGR S.p.A. 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 the Grand Duchy of Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The information contained within this document is accurate as at 16 February 2024.