

### Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

### Anima Investment Sicav - Selection Moderate - Class R

**Anima Investment Sicav - Selection Moderate (the "Fund"), a sub-fund of Anima Investment Sicav. R Class Shares ISIN: LU2539956966 (the "Shares")**

Anima Investment Sicav has appointed ANIMA SGR S.p.A., as its UCITS management company (the "Manager" or the "PRIIP Manufacturer"), part of the ANIMA Holding S.p.A. group of companies. For further details contact: +39 02 806381 Website: [www.animasgr.it](http://www.animasgr.it)

This Fund is authorised in the Grand Duchy of Luxembourg and regulated by the Commission de Surveillance du Secteur Financier. The PRIIP Manufacturer is authorised in Italy and regulated by Bank of Italy.

**The information contained in the KID is accurate as at 14/02/2024**

## What is this product?

**Type:** The Fund is a sub-fund of Anima Investment Sicav (the "Company"), an open-ended investment company with variable capital incorporated in the Grand Duchy of Luxembourg and authorised by the Commission de Surveillance du Secteur Financier as a UCITS. The assets and liabilities of the Fund are segregated from those of other sub-funds and cannot be used to pay the debts of other sub-funds of the Company.

**Term:** The Company has an unlimited life and there is no maturity date for this Fund.

**Investment Objective:** The objective of the Fund is to seek long-term growth capital appreciation with low-medium volatility. The Fund is actively managed without reference to any benchmark.

The Fund may invest its entire portfolio in a selection of undertakings for collective investment in transferable securities classified as equity, flexible equity, bond (including high-yield bonds), flexible bond and multi-asset. The Fund may invest its entire portfolio in undertakings for collective investment in transferable securities managed by any company part of the ANIMA Holding S.p.A. group.

The Fund seeks to achieve its objective by investing through a multi-strategy and multi-asset class approaches.

In selecting the target undertakings for collective investment in transferable securities, the Fund shall consider amongst others the relevant structures behind such target schemes, the transparency in communicating strategies, investment policies, trading ideas, potential performance, risk and liquidity profile, cost structure and access to the target assets and portfolio.

The Fund will invest up to 30% of its net asset value in collective investment schemes classified as equity, flexible equity or multi-asset.

The Fund shall invest in a selection of undertakings for collective investment in transferable securities which may be both listed or unlisted and established in developed markets or emerging markets. The Fund may be exposed to all emerging markets up to 30% of its net asset value. The Fund will not invest directly in the Russian Federation.

The Fund may also directly invest up to 30% in equity and bond securities (including high yield securities) but shall not invest directly in defaulted securities at the time of purchase.

The Fund may have a maximum exposure to high yield up to 50% of its net asset value. The Fund may invest up to 50% in Liquid Assets and up to 20% in Ancillary Liquid Assets.

The Fund may use Financial Derivative Instruments for hedging, efficient portfolio management and investment purposes. The Fund may make use of derivatives instruments traded either on regulated markets or over the counter. The Fund may, for example, trade on the futures, options and forward contracts. The Fund may at all time take exposure to derivatives on any eligible underlying, such as equity and/or bond, indices, and/or currencies.

The Fund issues only accumulation shares (shares in which any income earned is added to the share price).

**Intended retail investor:** This Fund is suitable for retail investors identified on the basis of the following characteristics:

- is an Investor willing to keep the investment for a period of time in line with the Recommended Holding Period; accordingly, the Fund is suitable for Investors with a time horizon medium;
- is an Investor who can bear total capital loss as the Fund is not guaranteed and has a low risk class and a low risk tolerance;
- is an Investor looking for capital growth.

The Depositary of the Fund is BNP Paribas S.A. - Luxembourg Branch.

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](http://www.animasgr.it). These documents are available in English. The Net Asset Value ("NAV") of the Fund is calculated in Euro. The NAV per Share will be published on [www.animasgr.it](http://www.animasgr.it) each time it is calculated.



Single investment: 10,000 Euro		
	If you exit after 1 year	If you exit after 3 years
Total costs	514 Euro	1,117 Euro
Annual cost impact (*)	5.1%	3.7%

(\*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 2.6% before costs and -1.0% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you. These figures include the maximum distribution fee that the person selling you the product may charge (2.00% of amount invested. Single investment 200 Euro). This person will inform you of the actual distribution fee.

Table 2 - Composition of Costs

One-off costs upon entry or exit		Single investment: 10,000 Euro If you exit after 1 year
Entry charge	2.00% of the amount you pay in when entering this investment.	Up to 210 Euro (including any other applicable cost)
Exit charge	We do not charge an exit fee for this product.	Up to 10 Euro (other applicable cost)
Ongoing costs [taken each year]		If you exit after 1 year
Management fees and other administrative or operating costs	2.93% of the value of your investment per year. This is an estimate based on actual costs over the last year.	293 Euro
Transaction costs	0.01% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	1 Euro
Incidental costs taken under specific conditions		If you exit after 1 year
Performance fees [and carried interest]	There is no performance fee for this product.	0 Euro

## How long should I hold it and can I take money out early?

### Recommended holding period: 3 years

The Recommended Holding Period is defined according to the Fund's objectives, investment characteristics and risk profile. You can ask the Fund to buy back your Shares on any business day, in accordance with the provisions of the Prospectus, whether full or partial repayment of the Shares held is required. Any exit from the Fund before the end of the recommended holding period could have an impact on the risk or performance profile. There are no early exit costs to pay, however, the relevant Local Paying Agent may charge other expenses.

## How can I complain?

The complaint must contain the client's identification details, the reasons for the request and it has to be signed by the Client or his delegate. The complaint, together with any related supporting documentation, a copy of the customer's identity document and any proxy, must be addressed to:

**ANIMA SGR S.p.A. - Servizio Compliance**  
**Corso Garibaldi, 99 - 20121 Milano**  
 with one of the following methods:  
 E-mail address: [reclami@animasgr.it](mailto:reclami@animasgr.it);  
 Certified Mail: [anima@pec.animasgr.it](mailto:anima@pec.animasgr.it).

The final outcome of the complaint, containing the decisions of the PRIIP Manufacturer, is notified within 60 days, in writing, by registered letter or by certified mail.

## Other relevant information

As the Fund is newly established, performance data for one complete calendar year is not available and there is insufficient data to provide a useful indication of past performance. Monthly performance scenario calculations are available at the following link: <https://www.animasgr.it/EN/products/pages/Performance-scenarios.aspx?isin=LU2539956966&lang=en>.