### COUNTRY SUPPLEMENT ANIMA FUNDS PLC (THE "COMPANY")

#### ADDITIONAL INFORMATION FOR INVESTORS IN THE FEDERAL REPUBLIC OF GERMANY

This German Country Supplement (the "Supplement") relates to the issue of Shares of the sub-funds of the Company which are registered for distribution in the Federal Republic of Germany (the "Funds"). Information contained in this Supplement is selective, containing specific information in relation to the Company and the Funds. This Supplement forms part and should be read in the context of and in conjunction with the Prospectus of the Company dated 11 July 2023 and the supplements thereto, as amended or supplemented from time to time (the "Prospectus").

For the following Fund(s) of the Company a notification pursuant to Sec. 310 German Investment Code has been conducted:

- ANIMA Star High Potential Europe
- ANIMA Europe Equity
- ANIMA Global Macro
- ANIMA Hybrid Bond
- ANIMA Short Term Corporate Bond
- ANIMA U.S. Equity
- ANIMA Bond Flex
- ANIMA Megatrend People Fund
- ANIMA Europe Selection

Shares of these Fund(s) may therefore be distributed to investors in the Federal Republic of Germany.

For the following Fund(s) of the Company a notification pursuant to Sec. 310 German Investment Code has not been conducted:

### **MARKETS FUNDS**

**ANIMA Liquidity** 

ANIMA Short Term Bond

ANIMA Medium Term Bond

ANIMA Bond Dollar

ANIMA Global Bond

ANIMA Life Bond

ANIMA Asia/Pacific Equity
ANIMA Global Equity Value

**ANIMA Emerging Markets Equity** 

**ANIMA Global Selection** 

ANIMA Euro Equity

ANIMA Euro Government Bond

ANIMA Italian Bond

ANIMA Italian Small Mid Cap Equity

ANIMA High Yield Bond

ANIMA International Bond

ANIMA Italy

ANIMA Systematic U.S. Corporate

#### **SOLUTIONS FUNDS**

ANIMA Solution 2022-I ANIMA Solution 2022-II ANIMA Solution 2022-III ANIMA Opportunities 2027

ANIMA Traguardo 2024 High Potential

Europe

ANIMA Bond 2020 Emerging Markets

ANIMA Orizzonte Europa 2022

ANIMA Orizzonte Europa 2023

Rendimento Bilanciato

ANIMA Orizzonte Sostenibile 2023

ANIMA Solution 2023-I

ANIMA Brightview 2023-I

ANIMA Brightview 2023-II

ANIMA Brightview 2023-III

ANIMA Brightview 2023-IV

ANIMA Brightview 2024-I

ANIMA Brightview 2024-II

ANIMA Brightview 2024-III

ANIMA Brightview 2024-IV

ANIMA Brightview 2024-V

#### STRATEGIES FUNDS

ANIMA Smart Volatility Europe

ANIMA Smart Volatility Italy

ANIMA Smart Volatility Global

**ANIMA Credit Opportunities** 

ANIMA Flexible Income

ANIMA Short Strategy Bond

ANIMA Variable Rate Bond

ANIMA Star High Potential Italy

ANIMA Trading Fund

**ANIMA Active Selection** 

ANIMA Smart Dividends Europe

ANIMA Smart Volatility USA

ANIMA Smart Volatility Emerging Markets

ANIMA Infrastructure

**ANIMA Defensive** 

ANIMA Zephyr Global

ANIMA Zephyr Real Assets

**ANIMA Solution EM** 

ANIMA Zephyr Global Allocation

ANIMA Zephyr New

ANIMA Zephyr New II

ANIMA Zephyr New III

ANIMA Selection Conservative

ANIMA Selection Moderate

ANIMA Orizzonte Benessere 2023

ANIMA Orizzonte Energia 2023

ANIMA Orizzonte Consumi 2023

ANIMA Brightview 2027-I

ANIMA Brightview 2025-I

ANIMA Brightview - II

ANIMA Brightview - III

ANIMA Brightview IV

ANIMA Brightview V

ANIMA Brightview VI

ANIMA Brightview VII

ANIMA Brightview VIII

ANIMA Brightview IX

ANIMA Brightview X

**ANIMA Thematic** 

ANIMA Brightview XI

ANIMA Brightview XII

ANIMA Thematic II

**ANIMA Thematic III** 

ANIMA Thematic IV

ANIMA Thematic V

ANIMA Thematic VI

ANIMA Thematic VII

ANIMA Thematic VIII

ANIMA Thematic IX

ANIMA Thematic X

ANIMA Thematic XI

# Shares of these Fund(s) may therefore not be distributed to investors in the Federal Republic of Germany.

References to the Prospectus are to be taken as references to that document as supplemented or amended hereby. In addition, words and expressions defined in the Prospectus, unless otherwise defined below, shall bear the same meaning when used herein.

Pursuant to the Facilities Agency Agreement EU, as novated, Acolin Europe AG, with registered office at Line-Eid-Strasse 6, 78467 Konstanz, Germany has been appointed by the Manager, to provide the facilities for the performance of the following tasks according to Art. 92 para. 1 of Directive 2009/65/EC as amended by Directive (EU) 2019/1160:

- (a) provide investors with information on how orders can be made and how repurchase and redemption proceeds are paid;
- (b) facilitate the handling of information and access to procedures and arrangements referred to in Article 15 of Directive 2009/65/EC relation to the investors' exercise of their rights arising from their investment in the UCITS in the Member State where the UCITS is marketed:
- (c) make the information and documents required pursuant to Chapter IX of Directive 2009/65/EC available to investors under the conditions laid down in Article 94, for the purposes of inspection and obtaining copies thereof;
- (d) provide investors with information relevant to the tasks that the facilities perform in a durable medium.

All requests with regard to the above-mentioned tasks can be submitted to the Facilities Agent using the following email address facilityagent@acolin.com.

- Redemption and conversion requests for Shares of the Funds shall be made to the Administrator State Street Fund Services (Ireland) Limited, with registered office at 78 Sir John Rogerson's Quay, Dublin 2, Ireland in accordance with the provisions of the Prospectus and via the following email address AnimaTA@statestreet.com. In addition, such requests may be submitted to the Facilities Agent via the following email address facilityagent@acolin.com for transmission to the Administrator. Payment will be made in the currency of denomination of the Shares being redeemed by direct transfer in accordance with instructions given by the redeeming Shareholder to the Administrator and at the Shareholder's risk and expense. No payments will be made until the original redemption request has been received by the Administrator.
- The following documents and information may be inspected at and are available free of charge in paper form at the office of the Facilities Agent or requested electronically using the following email address facilityagent@acolin.com:
  - PRIIPs KIDs and/or KIIDs;
  - annual report for the end of each financial year;
  - semi-annual report;
  - Prospectus together with any supplements relating to the Funds;
  - Articles of Association; and
  - the daily net asset value per Share in respect of each Fund which is identical to the issue and redemption prices (and if applicable the conversion prices).

The Prospectus, the PRIIPs KIDs and/or KIIDs, the annual and semi-annual report, the Articles of Association of the Company are electronically available on www.animasgr.it.

Notifications to the Shareholders, if any, will be sent by mail or with the consent of the Shareholder, in electronic form by electronic means.

## In the following cases notifications to Shareholders in the Federal Republic of Germany will be electronically available on www.animasgr.it:

- Suspension of the redemption of the Shares of the Funds;
- Termination of the management of or liquidation of the Company and any Funds;
- Amendments to the Articles of Association which are inconsistent with existing investment
  principles, which affect material rights of the Shareholders or which relate to remuneration
  and reimbursements of expenses that may be paid out of the Funds, including the reasons
  of such amendments, and to the rights of the Shareholders;
- Merger of the Funds in the form of merger information to be prepared in accordance with Article 43 of Directive 2009/65/EC; and
- Conversion of the Funds into a feeder fund or the change of a master fund in the form of information to be prepared in accordance with Article 64 of Directive 2009/65/EC.

The daily net asset value per Share in respect of each fund which is identical to the issue and redemption prices is available on www.animasgr.it.

The Company shall, out of the assets of the relevant Funds, pay the fees of the Facilities Agent EU, which fees shall be at normal commercial rates.

Dated: 21 December 2023