

Key Investor Information

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.

ANIMA Bond Flex (the “Fund”), a sub-fund of ANIMA Funds plc
Classic A Shares ISIN: IE00BNXH7L88 (the “Shares”). The Fund 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.

The State of the origin of the Fund is Ireland. This document may only be distributed in or from Switzerland to Qualified Investors within the meaning of Art. 10 Para. 3 and 3ter CISA, in conjunction with Art. 6a of CISO and the FINMA Circular. In Switzerland, the Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH - 8050 Zurich, whilst the Paying Agent is Cornèr Banca SA, Via Canova 16, CH - 6900 Lugano. In respect of the shares offered in Switzerland, the competent Courts shall be those of the state in which the registered office of the Representative in Switzerland is located. The Basic Documents of the Fund as defined in Art. 15, Para. 1 lit e of CISA in conjunction with Art. 13a CISO as well as the annual and, if applicable, semi-annual reports may be obtained free of charge at the office of the Representative.

Objectives and Investment Policy

Investment Objective: The objective of the Fund is to provide medium-term capital appreciation. The Fund is actively managed without reference to any benchmark.

Main categories of financial instruments that are the object of investment: The entire portfolio may be invested in Debt Instruments and/or Money Market/ Short Term Instruments. The Fund may invest up to 50% of its net asset value in non-investment grade or unrated Debt Securities. The Fund may invest up to 30% of its net asset in emerging markets, including Russia. The Fund may also invest up to 10% of its net assets in Collective Investment Schemes. The currency exposure is actively managed. The Fund is exposed to exchange rate risk.

The Fund may enter into stock lending arrangements for efficient portfolio management purposes, and/or may use Financial Derivative Instruments for (i) hedging, (ii) risk reduction and/or (iii) investment purposes. The Fund may use financial leverage to increase the amount invested in financial instruments to twice the value of the Fund’s Net Asset Value.

This means that if there are changes in the prices of those financial instruments the Fund could either gain or lose twice as much as it would gain or lose without using financial leverage.

Redemption of Shares: You can ask the Fund to buy back your Shares on any business day whether full or partial repayment of the Shares held is required. 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.

Income: No dividend is payable on the Shares. Income earned by the Fund will be retained by the Fund and will be reflected in the value of your Shares.

Recommendation: This Fund is suitable for investors who are willing to set aside capital for up to 5 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.

Lower Risk Higher Risk

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Typically lower rewards Typically higher rewards

1	2	3	4	5	6	7
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The Fund has been classified in risk/reward class 4 because its internal volatility limit 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:

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.

Liquidity Risk: the risk that, in certain market conditions, financial instruments may not be readily sold, unless substantial losses are incurred.

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.

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		The entry and exit charges are maximum figures. The CDSC is a subscription fee that becomes payable when a Shareholder redeems his Shares. The charge applicable upon the redemption of Shares gradually decreases as a Shareholder holds Shares over time. The CDSC will be determined using the Initial Price multiplied by the number of Shares in the Fund being redeemed. The highest CDSC that you could pay is 4.50% if you redeem within a year of investing. You can find out the actual CDSC from the Distributor.
Entry Charge	CDSC up to 4.50%	
Exit Charge	None	
Charges taken from the Share Class over a year		
Ongoing charges	2.11% per annum	
Charges taken from the Share Class under specific events		The ongoing charges figure is based on estimated expenses for the year ending 31 December 2021. This figure may vary from year to year and excludes portfolio transaction costs.
Performance Fee (% of average NAV)	As this Share Class will be launched sometime in 2021, a Performance Fee calculation for one complete calendar year is not available.	The Performance Fee is calculated and accrued daily at a rate of 15% of any increase in the value of each of the Shares above the previous highest value. The Performance Fee is paid annually. The Performance fee may be paid also in times of negative performance. For more information about the Performance Fee, please see the Fund Information Card and the section entitled "Incentive Fee".
For more information about charges, please see the Fund's Prospectus which is available on www.animasgr.it		

Past Performance

<p>ANIMA Bond Flex - Class Classic A</p> <p style="text-align: center;">2016 2017 2018 2019 2020</p> <p style="text-align: center;">■ ANIMA Bond Flex - Class Classic A</p>	<p>It is anticipated that this Share Class will be launched sometime in 2021. Accordingly, performance data for one complete calendar year is not available and there is insufficient data to provide a useful indication of past performance.</p>
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Practical Information

Depository:

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: With effect from the third anniversary of the date of issue, Classic A Shares will be automatically converted into Classic B Shares. Shareholders may not convert their Classic A Shares into Shares of any other Class of the sub-fund, or into any other Class of Shares of another sub-fund of ANIMA Funds plc, apart from Classic A Shares.

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 28 April 2021.