

ANIMA FUNDS PLC
FOURTH ADDENDUM TO PROSPECTUS

This Addendum forms part of and should be read in the context of and in conjunction with the Prospectus for the Company dated 28 February 2026, as may be amended (the "Prospectus") and is incorporated herein. All capitalised terms herein contained shall have the same meaning in this Addendum as in the Prospectus unless otherwise indicated.

The attention of investors is drawn to the "Risk Factors" section in the Section of the Prospectus entitled "The Company".

The Directors of the Company accept responsibility for the information contained in this document. To the best of the knowledge and belief of the Directors (who have taken all reasonable care to ensure that such is the case) the information contained in this document is in accordance with the facts and does not omit anything likely to affect the import of such information. The Directors accept responsibility accordingly.

The Directors wish to advise Shareholders of the following updates to the Prospectus.

1. Reduction of Investment Management Fee.

The maximum investment management fee payable shall be reduced from 3% to 2.5%

The section of the Prospectus headed "**3. FEES AND EXPENSES**", sub-section "**Investment Management Fees**", first paragraph shall be deleted and replaced with the following:

"The Manager shall be entitled to receive out of the assets of each Fund an annual investment management fee not exceeding 2.5% per annum of the Net Asset Value of the relevant Fund (plus VAT, if any) in respect of the investment management services carried out by the Manager (the "investment management fee")."

2. Change of Composition of Benchmark for ANIMA Hybrid Bond

The Fund Information Card of ANIMA Hybrid Bond is updated as follows to reflect a change of composition of the 'Benchmark':

A. The section of the Fund Information Card headed "**Investment Objective and Policies**", specifically the second paragraph shall be deleted in its entirety and replaced with the following:

"The Fund is actively managed in reference to its benchmark; 90% Bloomberg Euro Universal Corporate ex Financials Hybrid Capital Securities 8% Capped (Gross Total Return – in Euro); 10% JP Morgan Euro Cash 1-Month (Gross Total Return – in Euro) (the "Benchmark")."

B. The section of the Fund Information Card headed “**Incentive Fee**” shall be amended as follows:

- (i) The definition of “**Index**” shall be deleted in its entirety and placed with the following definition:

“**Index**¹ means 90% Bloomberg Euro Universal Corporate ex Financials Hybrid Capital Securities 8% Capped (Gross Total Return – in Euro); 10% JP Morgan Euro Cash 1-Month (Gross Total Return – in Euro), which Index the Manager considers to be consistent with the Fund’s investment policy. “

- (ii) The definition of each of “**ICE BofAML Global Hybrid Non-Financial Corporate Index**” and “**ICE BofAML Global Hybrid Non-Financial High Yield Index**” shall be deleted.

- (iii) The following definition shall be inserted:

“**Bloomberg Euro Universal Corporate ex Financials Hybrid Capital Securities 8% Capped Index** (Bloomberg Ticker I35142EU) measures the performance of euro-denominated, corporate hybrid bonds issued by non-financial corporations, with an 8% cap on individual issuer exposure to ensure diversification.”

3. Significant Benchmarks

The Fund Information Card for each of the below mentioned Funds, specifically the footnote appearing in the definition of ‘**Index**’ within the ‘**Incentive Fee**’ shall be updated as set out below:

Name of Fund	Updated Footnote
ANIMA Global Selection	As at the date of this Addendum, the administrator “ MSCI Limited ” of the Index “ MSCI World ” is included in the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.
ANIMA Global Equity Value	As at the date of this Prospectus, the administrator “ MSCI Limited ” of the Index “ MSCI World ” is included in the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.
ANIMA Megatrend People Fund	As at the date of this Prospectus, the administrator “ MSCI Limited ” of the Index “ MSCI All Country World ” is included in the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.
ANIMA Emerging Markets Equity	As at the date of this Prospectus, the administrator “ MSCI Limited ” of the Index “ MSCI Emerging Markets ” is included in the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.

¹ As at the date of this Prospectus, the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation is being updated. The Fund’s use of a Benchmark shall in any case comply with the applicable Benchmarks Regulation.

ANIMA Europe Selection	As at the date of this of this Addendum, the administrator “ MSCI Limited ” of the Index “ MSCI Europe ” is included in the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.
ANIMA Euro Equity	As at the date of this of this Addendum, the administrator “ MSCI Limited ” of the Index “ MSCI EMU ” is included in the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.
ANIMA Europe Equity	As at the date of this of this Addendum, the administrator “ MSCI Limited ” of the Index “ MSCI Europe ” is included in the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.
ANIMA U.S. Equity	As at the date of this of this Addendum, the administrator “ MSCI Limited ” of the Index “ MSCI USA ” is included in the register of administrators and benchmarks maintained by ESMA pursuant to Article 36 of the Benchmarks Regulation.

4. Biographical Update

The section of the Prospectus headed “**2. MANAGEMENT AND ADMINISTRATION**”, sub-section “**Manager**”, shall be updated to replace the biographical details for Mr. Perissinotto with the following:

“**Saverio Perissinotto (Italian)**. Mr. Perissinotto is CEO and General Manager of ANIMA SGR S.p.A. and ANIMA Holding S.p.A.. Mr. Perissinotto holds a degree in Economics and Business obtained at Università degli Studi “Ca’ Foscari” in Venice.”

5. Merger of ANIMA Selection Moderate with ANIMA Selection Conservative

With effect from 22 July 2026, ANIMA Selection Moderate merged with ANIMA Selection Conservative, pursuant to point (p) (i) of Article 2 of the UCITS Directive. Following the merger, ANIMA Selection Moderate no longer ceases to exist and all references to ANIMA Selection Moderate shall be removed from the Prospectus.

Dated: 12 October 2026