



ANIMA Funds plc
78 Sir John Rogerson's Quay - Dublin 2, Ireland

Key Investor Information Document (KIID)

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. This KIID should be read in conjunction with the sections entitled "Definitions" in the Prospectus and in the Fund Information Card.

ANIMA Europe Equity

ANIMA Europe Equity (the "Fund"), a sub-fund of ANIMA Funds plc. ANIMA Funds plc 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.
Silver Class Shares ISIN: IE0032465449 (the "Shares").

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 seek long-term capital appreciation.

The Fund is "actively managed" in reference to a benchmark, i.e. the Manager has discretion over the composition of its portfolio, subject to the stated investment objective and policy.

Main categories of financial instruments that are the object of investment: The Manager has classified the Fund as promoting environmental and social characteristics under Article 8 of the Sustainable Finance Disclosure Regulation (EU) 2019/2088. Preference will be given to securities/instruments/indices that, in the Manager's opinion, have a particular focus on environmental, social and corporate governance criteria (so-called "Environmental, Social and corporate Governance factors" - ESG). To this end, the Manager uses a proprietary model to assess the positioning of issuers with respect to the above mentioned ESG criteria.

The Fund invests mainly in equities issued by companies listed on European markets and/or companies considered by the Manager to be European companies listed or traded on other Recognised Exchange.

Exposure to exchange rate risks may be medium/high and is actively managed.

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 the 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: 100% MSCI Europe Index. The Fund does not aim to replicate the composition of the Benchmark. The Fund also invests in securities which are not included in the indices or present in different proportions.

Degree of discretion with respect to the benchmark: material. The degree of discretion is defined through the use of a tracking error indicator. The degree of discretion is monitored by the Manager.

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.

Portfolio Transaction Costs: The Fund's portfolio transaction costs are paid out of the assets of the Fund. These costs are in addition to the charges set out in the Charges section below and may have a material impact on the Fund's performance due to the investment strategy adopted.

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



The fund has been classified in risk/reward class 6, because the annualized volatility of its weekly returns over the last five years is equal to or greater than 15% and less than 25%.

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:

There are no other risks that are materially relevant to the Fund and which are not adequately captured in the risk-reward indicator.

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.

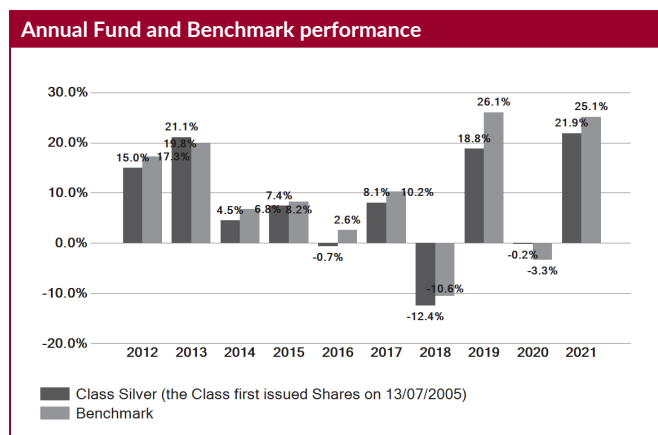
One-off charges taken before or after you invest
Entry charge: Up to 4.00%
Exit Charge: None
Charges taken from the Share Class over a year
Ongoing charges: 2.46%
Charges taken from the Share Class under specific events
Performance fee: None

The entry and exit charges are maximum figures. You can find out the actual charges from the Distributor and/or from the Administrator.

The ongoing charges figure is based on expenses for the year ended 31 December 2021. This figure may vary from year to year and excludes portfolio transaction costs.

For more information about charges, please see the Fund's 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 performance data does not include subscription charges but does include charges levied on the Fund's Net Asset Value (mainly Investment Management, Depositary and Administrator Fees).

The Fund has been in operation since 1999.

The past performance data has been calculated in Euro.

Practical Information

- **Depositary: 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:** Unless a sub-fund is closed for new subscriptions, Shareholders may convert their Silver Class Shares into Shares of the same Class of another sub-fund of ANIMA Funds plc.
- **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 June 2022.