

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 Life Bond (the “Fund”), a sub-fund of ANIMA Funds plc
Silver Class Shares ISIN: IE0032458535 (the “Shares”). This Fund is managed by ANIMA SGR S.p.A., part of the ANIMA Holding S.p.A. group of companies.

Objectives and Investment Policy

Investment Objective: The objective of the Fund is to provide an attractive rate of return.

Main categories of financial instruments that are the object of investment: The Fund will seek to achieve this objective through investment on a global basis in money market instruments and/ or fixed and/or floating rate transferable debt securities, issued by sovereign, supranational entities and, up to 30% of its net assets, corporate issuers. Investment will be exclusively in securities of investment grade rating or higher. Financial instruments are primarily denominated in Euro.

The Fund may enter into stock lending arrangements and derivative instruments for efficient portfolio management and for hedging purposes.

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: 10% ICE BofAML 1-3 Year Euro Government, 50% ICE BofAML 3-5 Year Euro Government, 15% ICE BofAML 5-10 Year Euro Government, 20% ICE BofAML Euro Corporate, 5% JP

Morgan Euro Cash 3-Months in EUR. 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: Potentially significant.

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.

Income: It is intended to distribute dividends to Shareholders of the Fund. Dividends may be paid out of the capital of the Fund. Please refer to the risks outlined below. Dividends, if declared, will be distributed on an annual and semi-annual basis. Shareholders will be advised of the distribution date, if any.

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.



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The Fund has been classified in risk/reward class 3 because the annualized volatility of the weekly returns of the Class over the last five years (estimated using the returns of the benchmark until the Fund has revised its investment policy) is equal to or greater than 2% and less than 5%.

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:

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.

Dividends may be paid out of the capital of the Fund. As a result capital will be eroded and distributions will be achieved by foregoing the potential for future capital growth and this cycle may continue until all capital is depleted.

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 3.00%
Exit Charge	None
Charges taken from the Share Class over a year	
Ongoing charges	1.20% per annum
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.

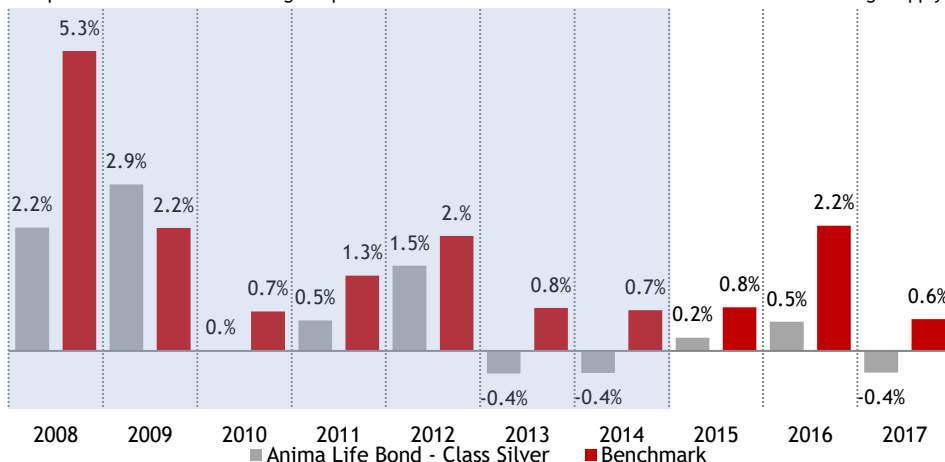
The ongoing charges figure is based on expenses for the year ended 31 December 2017. This figure may vary from year to year and excludes portfolio transaction costs.

For more information about charges, please see the Fund's Prospectus which is available on www.animafunds.ie

Past Performance

Anima Life Bond - Class Silver

The performance achieved during the period shaded were achieved under circumstances which no longer apply



Past performance information should not be taken as an indicator of future performances.

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

The Class first issued Shares on 6 October 2003.

The past performance data has been calculated in Euro.

Practical Information

Sub-Investment Manager:

ANIMA SGR S.p.A

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.animafunds.ie. 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.animafunds.ie 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 ANIMA Funds plc, describing how remuneration and benefits are determined and the persons responsible for awarding such remuneration and benefits is available in English on www.animafunds.ie or, upon request, free of charge from the Administrator, State Street Fund Services (Ireland) Limited, 78 Sir John Rogerson's Quay, Dublin 2, Ireland.

The Directors of ANIMA Funds plc 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 information contained within this document is accurate as at 2 May 2018.