

ANIMA Funds Plc

Summary of Investor Rights Disclosure

Introduction

This is a summary of your key rights as a Shareholder, whose name appears on the share register of ANIMA Funds plc (the “Fund”) for which ANIMA SGR S.p.A. is the appointed management company (the “Management Company”), for the purposes of the Regulation (EU) 2019/1156 on facilitating cross border distribution of collective investment undertakings.

Should you require any further information relating to the terms of your investment, please refer to the Prospectus, the Articles of Association and the Application Form of the Fund.

It is not intended to be and should not be considered as an exhaustive list of all rights which registered Shareholders may have in respect of the Fund.

All capitalised terms herein contained shall have the same meaning in this summary as in the Prospectus unless otherwise indicated.

Entitlement to receive certain information relating to your investment in the Fund

As a Shareholder in the Fund, a copy of the latest annual and half yearly financial statements of the Fund will be available to you on www.animafunds.ie within a timely fashion after the end of the relevant financial period and a copy of such reports shall be provided to you on request and free of charge and will be available to the public at the registered office of the Fund.

The latest Net Asset Value per Share is available at the registered office of State Street Fund Services (Ireland) Limited (the “Administrator”) during normal business hours and at the following website www.animafunds.ie.

The current Prospectus of the Fund shall be available on www.animafunds.ie, a hard copy of which will be delivered to you on request and free of charge.

Entitlement to redeem your interest in the Fund

Shareholders in the Fund are entitled to redeem their shareholding and receive the redemption proceeds relating to such Shares within the timeframe and subject to such conditions as detailed in the Fund’s Prospectus.

Voting rights and related matters

Every Shareholder or holder of non-participating shares present in person or by proxy who votes on a show of hands shall be entitled to one vote in accordance with the conditions set down in the Articles of Association and Prospectus of the Fund.

The chairman of a general meeting or any Shareholder present in person or by proxy at a meeting may demand a poll.

On a poll every Shareholder present in person or by proxy shall be entitled to one vote in respect of each Share held by him/her and every holder of non-participating shares shall be entitled to one vote in respect of



all non-participating shares held by him/her. A Shareholder entitled to more than one vote need not cast all his votes or cast all the votes he/she uses in the same way.

Entitlement to make a complaint

As a Shareholder in the Fund, you are entitled to make a complaint free of charge. Any such complaint must be handled by the Management Company promptly and effectively.

The final outcome of the complaint, containing the decisions of the Management Company, is notified within 60 days, in writing, by registered letter or by Certified e-mail.

You also have the right to refer the relevant complaint to the Financial Services and Pensions Ombudsman after following the Fund's complaints process if you are still not satisfied with the response received.

Further information on the handling of complaints relating to the Fund is available from www.animafunds.ie.

Investor rights against service providers of the Fund

Shareholders in the Fund do not have any direct contractual rights against any service provider appointed in respect of the Fund because of the absence of a direct contractual relationship between the Shareholder and the relevant service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Fund or its Management Company by the relevant service provider is typically the Fund or its Management Company as applicable.

Notwithstanding the foregoing, a Shareholder has a regulatory right of action to pursue the Depositary appointed by the Fund in respect of (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) any other losses caused by the Depositary's negligent or intentional failure to properly fulfil its obligations under applicable regulations provided that this does not lead to a duplication of redress or to unequal treatment of Shareholders in the Fund.

Representative actions under Irish law

A collective redress mechanism by consumers in respect of infringements of applicable Irish or EU laws is available under the Representative Actions for the Protection of the Collective Interests of Consumers Act 2023 which transposes Directive (EU) 2020/1828 into Irish law.

Further information on this collective redress mechanism is available from Representative Actions Act - DETE (enterprise.gov.ie).

General

It should be noted that this summary addresses rights conferred on Shareholders under the applicable legislation governing the operation of the Fund in which you are invested. You may also be afforded rights under other legislation or regulatory frameworks which are not addressed above, including for example, your rights as a data subject under Regulation (EU) 2016/679.