

ANIMA FUNDS PLC
FIRST 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 11 July 2023, as 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 amendments to the Prospectus.

1. Renaming of Share Classes

The Prospectus shall be amended to reflect a change of name of certain Classes as detailed below:

Fund Name	Original Name of Class	Revised Name of Class
ANIMA Medium Term Bond	Silver	R
ANIMA Star High Potential Europe	Silver	R
ANIMA Trading Fund	Silver	R

2. Reduction of Maximum Subscription Fee

The Prospectus shall be amended to reflect a reduction in the maximum Subscription Fee for certain Funds/Classes as detailed below:

Fund Name	Class Name	Original Subscription Fee (% of subscription amount unless otherwise specified)	Revised Subscription Fee (% of subscription amount unless otherwise specified)
ANIMA Star High Potential Europe	A	Up to 5%	Up to 3%
	Prestige	Up to 4%	Up to 3%
	R (*originally called Silver)	Up to 4%	Up to 3%
ANIMA Bond Dollar	I	Up to 3%	Up to 2%

	Prestige	Up to 3%	Up to 2%
	Silver	Up to 3%	Up to 2%
ANIMA Credit Opportunities	I	Up to 3%	Up to 2%
ANIMA Euro Government Bond	I	Up to 3%	Up to 2%
ANIMA Global Bond	I	Up to 3%	Up to 2%
	Prestige	Up to 3%	Up to 2%
	Silver	Up to 3%	Up to 2%
ANIMA Hybrid Bond	I	Up to 3%	Up to 2%
	R	Up to 3%	Up to 2%
ANIMA International Bond	I	Up to 3%	Up to 2%
ANIMA Italian Bond	I	Up to 3%	Up to 2%
	Silver	Up to 3%	Up to 2%
ANIMA Medium Term Bond	I	Up to 3%	Up to 2%
	Prestige	Up to 3%	Up to 2%
	R (*originally called Silver)	Up to 3%	Up to 2%
ANIMA Trading Fund	Prestige	Up to 4%	Up to 3%
	R (*originally called Silver)	Up to 4%	Up to 3%
ANIMA Global Macro	Prestige	Up to 4%	Up to 3%
	Silver	Up to 4%	Up to 3%

3. Reduction of Investment Management Fee

The Prospectus shall be amended to reflect a reduction in the Investment Management Fee for certain Funds/Classes as detailed below:

Fund Name	Class Name	Original Investment Management Fee (% of NAV)	Revised Investment Management Fee (% of NAV)
ANIMA International Bond	I	0.60%	0.55%
ANIMA Liquidity	Prestige	0.40%	0.35%
ANIMA Short Term Bond	Prestige	0.60%	0.55%
ANIMA Trading Fund	Prestige	2.10%	1.90%
ANIMA Medium Term Bond	R (*originally called Silver)	1.20%	1.00%

4. Reduction of Incentive Fee for ANIMA Trading Fund

The Prospectus shall be amended to reflect a reduction in Incentive Fee for certain Classes of ANIMA Trading Fund as detailed below:

Class Name	Original Incentive Fee	Revised Incentive Fee
Classic A	20% (High Water Mark Methodology)	15% (High Water Mark Methodology)
Classic B	20% (High Water Mark Methodology)	15% (High Water Mark Methodology)
I	20% (High Water Mark Methodology)	15% (High Water Mark Methodology)
I Dis	20% (High Water Mark Methodology)	15% (High Water Mark Methodology)
Prestige	20% (High Water Mark Methodology)	15% (High Water Mark Methodology)
R (*originally called Silver)	20% (High Water Mark Methodology)	15% (High Water Mark Methodology)

5. Change of Benchmark

The Prospectus shall be amended to reflect a change of Benchmark/Index for certain Funds/Classes as detailed below:

ANIMA Hybrid Bond

Original Benchmark	Revised Benchmark/Description of Benchmark
*10% Bloomberg Barclays Euro Treasury Bills (Gross Total Return in Euro) *Note: the Benchmark/Index for this Fund is comprised of a number of indices and it is only this minor component which is changing	10% JP Morgan Euro Cash 1-Month JP Morgan Euro Cash 1-Month (Bloomberg Ticker: JPCAEU1M): the index measures the total return performance of constant maturity Euro-currency deposits. The index is calculated daily for one-month deposits.

ANIMA Short Term Corporate Bond

Original Benchmark	Revised Benchmark/Description of Benchmark
*10% Bloomberg Barclays Euro Treasury Bills	10% JP Morgan Euro Cash 1-Month
*Note: the Benchmark/Index for this Fund is comprised of a number of an index and a benchmark and it is only this minor component which is changing	JP Morgan Euro Cash 1-Month (Bloomberg Ticker: JPCAEU1M): the index measures the total return performance of constant maturity Euro-currency deposits. The index is calculated daily for one-month deposits.

6. Principal Adverse Impacts Disclosure

The Prospectus shall be amended, specifically the section headed “**1. THE COMPANY**”, sub-heading “**Environmental, Social and Corporate Governance Factors**”, **point 2**, by the insertion of the following disclosure in place thereof:

“2. Please see the SFDR Annex of relevant Fund Information Cards for details on the Manager’s consideration of Principal Adverse Impacts on sustainability factors (hereinafter individually “PAI” and together “PAIs”) for relevant Funds.

For those Funds not containing an SFDR Annex, the Manager considers only PAI 14 (controversial weapons) and PAI 16 (human rights violations) for direct investments in individual issuers. The consideration of PAIs is based on the contribution of certain mitigating factors, such as value exclusions. According to the Manager’s ESG Policy, direct investments in corporate issuers involved in the production and selling of controversial weapons and in countries sanctioned at the central government level by the United Nations for systematic human right violations are excluded in order to mitigate adverse impacts related to PAI 14 and PAI 16.”

7. Sustainability Risk Classification

The Prospectus shall be amended, specifically the section headed “**1. THE COMPANY**”, sub-heading “**Sustainability Risk**” to reflect a revised sustainability risk classification for the following Funds:

Name of Fund	Original Sustainability Risk Classification	Revised Sustainability Risk Classification
ANIMA Asia/Pacific Equity	Lower sustainability risks	Intermediate sustainability risks
ANIMA Brightview IX	Greater sustainability risks	Intermediate sustainability risks
ANIMA Euro Equity	Lower sustainability risks	Intermediate sustainability risks
ANIMA Euro Government Bond	Lower sustainability risks	Intermediate sustainability risks
ANIMA Europe Equity	Lower sustainability risks	Intermediate sustainability risks

ANIMA Global Equity Value	Lower sustainability risks	Intermediate sustainability risks
ANIMA International Bond	Lower sustainability risks	Intermediate sustainability risks
ANIMA Italy	Lower sustainability risks	Intermediate sustainability risks
ANIMA Liquidity	Lower sustainability risks	Intermediate sustainability risks
ANIMA Megatrend People Fund	Lower sustainability risks	Intermediate sustainability risks
ANIMA Short Term Corporate Bond	Lower sustainability risks	Intermediate sustainability risks
ANIMA Systematic US Corporate	Potentially high sustainability risks	Intermediate sustainability risks
ANIMA Thematic X	Up to Greater Sustainability Risks	Intermediate sustainability risks
ANIMA U.S. Equity	Lower sustainability risks	Intermediate sustainability risks

8. Merger of ANIMA Star High Potential Italy with ANIMA Star High Potential Europe

With effect from 26 March 2024 at 11:59 p.m. (Irish time), ANIMA Star High Potential Italy merged with ANIMA Star High Potential Europe, pursuant to point (p) (i) of Article 2 of the UCITS Directive. Following the merger, ANIMA Star High Potential Italy no longer ceases to exist and all references to ANIMA Star High Potential Italy shall be removed from the Prospectus.

9. Revised Description of ICE BofA Euro Treasury Bill Index

The Fund Information Card of ANIMA International Bond shall be amended, specifically the section headed “**Incentive Fee**”, to reflect a revised description of ICE BofA Euro Treasury Bill Index, by the insertion of the following description in place thereof:

“**ICE BofA Euro Treasury Bill** (Bloomberg Ticker EGB0): the ICE BofA Euro Treasury Bill Index tracks the performance of EUR denominated sovereign bills publicly issued by Euro member countries in either the Eurobond market or the issuer’s own domestic market.”

10. Increase of Minimum Subscription for Class R

The Prospectus shall be amended, specifically the section headed “**DEFINITIONS**”, to reflect a change in “Minimum subscription” which for Classes R shall mean €500. In addition, subsequent subscriptions for Classes R shall be subject to a minimum subscription transaction size of €500.

Dated: 29 May 2024