

ANIMA Funds plc (the Company)
Anima SGR SpA (the Manager)

Important Notice to Shareholders of

ANIMA Liquidity;
ANIMA Short Term Bond;
ANIMA Medium Term Bond;
ANIMA Bond Dollar;
ANIMA Global Bond;
ANIMA Global Equity Value;
ANIMA Short Term Corporate Bond;
ANIMA Hybrid Bond;
ANIMA Euro Government Bond;
ANIMA Italian Bond;
ANIMA Italian Small Mid Cap Equity;
ANIMA High Yield Bond; and
ANIMA International Bond (the Funds)

22 June 2022

Dear Shareholder

This letter is to inform you about changes to the index methodologies of certain indices by reference to which the Funds are managed, and in some cases, calculate incentive fees.

Index methodology changes

The Funds use fixed income indices administered by ICE Data Indices, LLC (ICE) (the **ICE Indices**) either for active management by reference to such indices or for both active management by reference to those indices and for the purposes of calculating an incentive fee. ICE as index administrator has proposed certain changes to the calculation methodologies for the relevant ICE Indices used by the Funds with effect from 1 July 2022.

ICE has informed us that the ICE Indices will change calculation methodology to incorporate transaction costs into the calculation of the total return.

These changes to the calculation methodologies of the ICE Indices are being driven by ICE as index administrator. Although the proposed changes do not impact any disclosures in the prospectus of the Company (the **Prospectus**), the changes may impact on the measurement of the Funds' performance and the calculation of the relevant incentive fees which may be accrued on respect of the relevant Funds. We are advised by the Manager, however, that this impact is not considered to be material.

Further information on the proposed changes relevant to the Funds may be obtained from ICE at the ICE website: www.theice.com.

Note that this information notice is being provided as a matter of courtesy only as the Company has no role, decision or any control over, nor any disclosure obligation concerning, changes being made to an index by an index administrator.

This notice will also be available at www.animafunds.ie.

ANIMA Funds Plc

78, Sir John Rogerson's Quay - Dublin 2 - Ireland - Phone +353 1 4360.300 - Fax +353 1 6709.181 - www.animafunds.ie
Directors: Andrew Bates, Chairman (Irish), Pierluigi Giverso (Italian), Rory Mason (Irish), Agostino Ricucci (Italian; Irish resident), Davide Sosio (Italian).
ANIMA Funds Plc is an open-ended umbrella type investment company, with variable capital and segregated liability between sub-funds authorised and regulated by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011. VAT No. IE 6328009 A - Registered in Dublin, Ireland - Registered No. 308009 - Registered Office: as above

If you have any queries or if any of the above is not clear you should seek advice from your stockbroker, bank manager, legal adviser, accountant or other independent financial advisor.

Capitalised terms used in this notice shall have the same meaning ascribed to them in the latest version of the Prospectus unless the context otherwise requires.

We thank you for your continuing support.

Yours faithfully

A handwritten signature in black ink, which appears to read "Agostino Ricucci". The signature is written over a horizontal line.

Director

For and on behalf of
ANIMA Funds Plc

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