

Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

Product

ANIMA Selection Moderate - Class X

ANIMA Selection Moderate (the "Fund"), a sub-fund of ANIMA Funds plc. X Class Shares ISIN: IE00BMZ59956 (the "Shares")

ANIMA Funds plc has appointed ANIMA SGR S.p.A., as its UCITS management company (the "Manager" or the "PRIIP Manufacturer"), part of the ANIMA Holding S.p.A. group of companies.
For further details contact: +39 02 806381
Website: www.animasgr.it

This Fund is authorised in Ireland and regulated by the Central Bank of Ireland. The PRIIP Manufacturer is authorised in Italy and regulated by Bank of Italy.

The information contained in the KID is accurate as at 28/02/2025

What is this product?

Type: The Fund is a sub-fund of ANIMA Funds plc (the "Company"), an open-ended investment company with variable capital incorporated in Ireland and authorised by the Central Bank of Ireland as a UCITS. The assets of the Fund are segregated from those of other sub-funds and cannot be used to pay the debts of other sub-funds of the Company.

Term: The Company has an unlimited life and there is no maturity date for this Fund.

Investment Objective: The objective of the Fund is to seek medium to long capital appreciation, with medium volatility. The Fund is actively managed without reference to any benchmark.

The Fund may invest up to 100% of its assets in a diversified portfolio of Collective Investment Schemes ("CIS") which in turn invest on global and/or regional basis across long only and/or flexible/absolute return strategies, seeking to make positive returns in any market condition. The Fund's entire portfolio may consist of CIS using long only strategies. Up to 50% of the Fund's Assets may be invested in CIS having the following strategies: flexible/absolute return and Multi-Asset Class. Investments in any of these CIS may in any case result in an indirect exposure for the Fund to a wide range of instruments and markets as described in the Prospectus.

The entire portfolio may consist of CIS.

The Fund may invest its entire portfolio in CIS managed by any company that is part of the ANIMA Holding S.p.A. group of companies.

The underlying CIS will be selected on the basis of quantitative and qualitative analysis performed by the Manager as described in the Prospectus.

The Fund may invest in or hold ancillary liquid assets in the form of money market instruments or CIS which invest primarily in money market instruments. Any such investment shall be subject to a limit of 40% of the net asset value of the Fund.

The Fund may use future and forward currency contracts to attempt to hedge or reduce the overall risk of its investments and/or to manage exchange rate risk.

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.

Intended retail investor: This Fund is suitable for retail and institutional investors identified on the basis of the following characteristics:

- is an Investor willing to keep the investment for a period of time in line with the Recommended Holding Period; accordingly, the Fund is suitable for Investors with a time horizon medium;
- is an Investor who can bear total capital loss as the Fund is not guaranteed and has a medium-low risk class and a medium-low risk tolerance;
- is an Investor looking for capital growth.

The Depositary of the Fund is State Street Custodial Services (Ireland) Limited.

Copies of the Prospectus (including the Fund Information Card) and the annual and half-yearly reports of the Company may be obtained from the Administrator, free of charge, or by visiting www.animasgr.it. These documents are available in English. The Net Asset Value ("NAV") of the Fund 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.

Single investment: 10,000 Euro		
	If you exit after 1 year	If you exit after 5 years
Total costs	470 Euro	1,466 Euro
Annual cost impact (*)	4.7%	2.7%

(*) This illustrates how costs reduce your return each year over the holding period. For example, it shows that if you exit at the recommended holding period your average return per year is projected to be 3.2% before costs and 0.5% after costs. We may share part of the costs with the person selling you the product to cover the services they provide to you. These figures include the maximum distribution fee that the person selling you the product may charge (2.00% of amount invested. Single investment 200 Euro). This person will inform you of the actual distribution fee.

Table 2 - Composition of Costs

One-off costs upon entry or exit		Single investment: 10,000 Euro If you exit after 1 year
Entry charge	2.00% of the amount you pay in when entering this investment.	Up to 225 Euro (including any other applicable cost)
Exit charge	We do not charge an exit fee for this product.	Up to 25 Euro (other applicable cost)
Ongoing costs [taken each year]		If you exit after 1 year
Management fees and other administrative or operating costs	2.18% of the value of your investment per year. This is an estimate based on actual costs over the last year.	218 Euro
Transaction costs	0.02% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	2 Euro
Incidental costs taken under specific conditions		If you exit after 1 year
Performance fees [and carried interest]	There is no performance fee for this product.	0 Euro

How long should I hold it and can I take money out early?

Recommended holding period: 5 years

The Recommended Holding Period is defined according to the Fund's objectives, investment characteristics and risk profile. You can ask the Fund to buy back your Shares on any business day, in accordance with the provisions of the Prospectus, whether full or partial repayment of the Shares held is required. Any exit from the Fund before the end of the recommended holding period could have an impact on the risk or performance profile. There are no early exit costs to pay, however, the relevant Local Paying Agent may charge other expenses.

How can I complain?

The complaint must contain the client's identification details, the reasons for the request and it has to be signed by the Client or his delegate. The complaint, together with any related supporting documentation, a copy of the customer's identity document and any proxy, must be addressed to:

ANIMA SGR S.p.A. - Servizio Compliance
Corso Garibaldi, 99 - 20121 Milano
 with one of the following methods:
 E-mail address: reclami@animasgr.it;
 Certified Mail: anima@pec.animasgr.it.

The final outcome of the complaint, containing the decisions of the PRIIP Manufacturer, is notified within 60 days, in writing, by registered letter or by certified mail.

Other relevant information

Information on the Fund's past performance, covering the past ten years where available, is provided at the following link: <https://www.animasgr.it/EN/products/pages/past-performance.aspx?isin=IE00BMZ59956&lang=en>. Monthly performance scenario calculations are available at the following link: <https://www.animasgr.it/EN/products/pages/Performance-scenarios.aspx?isin=IE00BMZ59956&lang=en>.