



PRESS RELEASE

ANIMA Holding: May 2022 net inflows

- Net inflows (excl. Class I insurance): €16 million
- Total AuM month-end around €188 billion

Milan, 7 June 2022

ANIMA Group recorded in May 2022 net inflows for €16 million (excluding Class I insurance), for a total amount year to date in excess of €1.1 billion.

At the end of May, total assets under management of ANIMA Group reached €188 billion.

"The month of May registered positive flows even in a clearly challenging macro context, characterized by a negative newsflow that affects, in the short term, the investment decisions of customers. This is not affecting the medium-long term trend which remains positive, also due to the persistence of a high inflation scenario, which constitutes a further increase in the cost/opportunity of inactive liquidity on current accounts", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding".

Net flows in €bn	05/22	2022YTD	2021 FY
Mutual funds and AIFs	-0.063	0.463	2.117
Individual portfolios	0.078	0.665	3.955
TOTAL (ex Class I)	0.016	1.128	6.072

AuM in €bn	31.05.22	31.12.21	31.05.21
Mutual funds and AIFs	74.195	78.530	74.062
Individual portfolios	29.086	30.789	26.364
TOTAL (ex Class I)	103.281	109.320	100.425
Class I insurance mandates	84.481	94.672	94.989
TOTAL AUM	187.762	203.991	195.415

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ANIMA is a leading Italian independent asset management operator, with around €197 billion of assets under management (as of March 2022). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services.

For further information, please visit www.animaholding.it

Contacts:

Barabino & Partners
 Tel +39.02.72.02.35.35
 Emma Ascani
e.ascani@barabino.it

ANIMA – Investor relations
 Tel. +39.02.63.536.226
 Fabrizio Armone
fabrizio.armone@animaholding.it