



PRESS RELEASE

ANIMA Holding: June 2020 net inflows

- Net inflows (excl. Class I insurance): -€125 million
- Total AuM month-end over €183 billion

Milan, 3 July 2020

ANIMA Group recorded in June 2020 net outflows for around €125 million (excluding Class I insurance), for a total amount year to date positive for around €574 million.

This figure does not include a new institutional mandate awarded for around €500 million which will be accounted in July's flows with the securities selection and the portfolio allocation.

At the end of June, total asset under management of ANIMA Group is in excess of €183 billion, declining from €185 billion at the end of 2019 but some €7 billion higher than the end of March 2020.

"In June the strategic partners gradually resumed the normal activity of the branches but, also as a consequence of the conservative approach of clients in this particular moment, it's early to talk about productivity in line with the potential that our distribution networks can express. On the institutional side, during the month we recorded portfolio repositioning by some customers; however, it should be noted that a new important mandate which will begin the operations in the current month is not included in the June flows", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Jun'20	2020 YTD	2019 YTD	2019 FY
Mutual funds	-0.158	-0.546	-0.949	-1.102
Individual portfolios	0.034	1.121	0.434	1.442
TOTAL (ex Class I)	-0.125	0.574	-0.514	0.340

AuM in €bn	30.06.20	31.12.19	30.06.19
Mutual funds	69.882	72.935	71.178
Individual portfolios	23.017	22.738	20.986
TOTAL (ex Class I)	92.899	95.673	92.164
Class I insurance mandates	90.486	90.021	88.423
TOTAL AUM	183.385	185.694	180.587

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ANIMA is a leading Italian independent asset management operator, with over €183 billion of assets under management (as of June 2020). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of products and services available on the market. ANIMA's offering is composed of Italian and foreign collective investment schemes and SICAVs. The company also offers institutional and private pension funds, as well as private wealth and institutional asset management services. For further information, please visit www.animaholding.it

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