

PRESS RELEASE

ANIMA Holding: August 2020 net inflows

- Net inflows (excl. Class I insurance): €288 million
- Total AuM month-end over €186 billion

Milan, 7 September 2020

ANIMA Group recorded in August 2020 net inflows for around € 288 million (excluding Class I insurance), for a total amount year to date positive for around € 1.1 billion.

At the end of August, total asset under management of ANIMA Group is in excess of € 186 billion, slightly above the amount at the end of 2019.

"The positive trend for net flows continued in August despite a reduced commercial activity in line with the seasonality; the outlook for the next few months remains certainly positive with a relative stability for the context and the markets", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Aug'20	2020 YTD	2019 YTD	2019 FY
Mutual funds	0.113	-0.440	-0.985	-1.102
Individual portfolios	0.175	1.514	0.627	1.442
TOTAL (ex Class I)	0.288	1.074	-0.359	0.340

AuM in €bn	31.08.20	31.12.19	31.08.19
Mutual funds	70.784	72.935	71.390
Individual portfolios	23.772	22.738	21.350
TOTAL (ex Class I)	94.556	95.673	92.740
Class I insurance mandates	91.891	90.021	94.476
TOTAL AUM	186.447	185.694	187.216

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ANIMA is a leading Italian independent asset management operator, with over €186 billion of assets under management (as of August 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

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