



PRESS RELEASE

ANIMA Holding: September 2020 net inflows

- Net inflows (excl. Class I insurance): €103 million
- Total AuM month-end over €188 billion

Milan, 5 October 2020

ANIMA Group recorded in September 2020 net inflows for around € 103 million (excluding Class I insurance), for a total amount year to date positive for around € 1.2 billion.

At the end of September, total asset under management of ANIMA Group is in excess of € 188 billion, approximately €2 billion higher than the amount at the end of 2019.

"Also September records positive net new money, even if the commercial activity of our main partners and the attitude of our customers remain characterised by significant caution; nevertheless we look with confidence to the last quarter of the year and we are convinced that, if the markets and the activity are not disrupted by negative newsflow related to a worsening of the health emergency, flows will improve also given the continuous increase in liquidity on deposits in our country", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Sep'20	2020 YTD	2019 YTD	2019 FY
Mutual funds	-0.213	-0.653	-0.973	-1.102
Individual portfolios	0.316	1.831	0.847	1.442
TOTAL (ex Class I)	0.103	1.178	-0.126	0.340

AuM in €bn	30.09.20	31.12.19	30.09.19
Mutual funds	70.349	72.935	72.082
Individual portfolios	24.057	22.738	21.812
TOTAL (ex Class I)	94.407	95.673	93.894
Class I insurance mandates	93.848	90.021	95.587
TOTAL AUM	188.254	185.694	189.481

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ANIMA is a leading Italian independent asset management operator, with over €188 billion of assets under management (as of September 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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