



PRESS RELEASE

ANIMA Holding: November 2015 net inflows.

Milan, 11 December 2015 - **ANIMA Group** recorded in November 2015 positive net inflows for around €540 million, totaling around €8.3 billion year to date.

Total assets under management reached at the end of November around €67.8 billion, with around 19% increase yoy.

"ANIMA is about to close a very important year concerning the growth of asset under management, confirmed by the net inflow figures which continue to be particularly positive; moreover, also in a market environment characterized by high volatility, our products demonstrate a strong capability to generate returns, with a year-to-date weighted average performance for mutual funds exceeding 5% at the end of November", commented Marco Carreri, CEO of ANIMA Holding and of ANIMA Sgr.

Net inflows (€m)	2015 YTD	2014 YTD	2014 FY
Mutual funds	6,998	6,223	6,341
Individual portfolios	1,361	1,194	1,243
TOTAL	8,359	7,417	7,583

Preliminary figures, subject to possible adjustments

AuM (€m)	30.11.15	31.12.14	30.11.14	Δ yoy
Mutual funds	51,261	42,679	42,718	20.0%
Individual portfolios	16,554	14,443	14,385	15.1%
TOTAL	67,816	57,122	57,103	18.8%

Preliminary figures, subject to possible adjustments

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ANIMA is a leading Italian independent asset management operator, with around €68 billion of assets under management (as of November 2015). 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 collective investment schemes and foreign 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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