



PRESS RELEASE

ANIMA Holding: August 2019 net inflows

- Net inflows (excl. Class I insurance): +€23 million
- Total AuM month-end €187 billion

Milan, 9 September 2019

ANIMA Group recorded in August 2019 positive net inflows for around €23 million (excluding Class I insurance mandates), with total ytd net inflows negative for €359 million.

At the end of August, total asset under management of ANIMA Group is over €187 billion.

"Despite the usual seasonality of a month characterized by reduced activity, also August shows a positive figure for net flows that extends the series recorded in the last months and allows us to look at the coming months with confidence and optimism" commented Marco Carreri, CEO of ANIMA Holding.

Net inflows (€bn)	Aug '19	2019 YTD	2018 YTD	2018 FY
Mutual funds	-0.022	-0.985	-0.042	0.190
Individual portfolios (excl. Class I)	0.046	0.627	0.777	0.960
TOTAL excl. Class I	0.023	-0.359	0.735	1.150

AuM (€bn)	31.08.19	31.12.18	31.08.18	Δ yoy
Mutual funds	71.390	69.021	71.530	-0.2%
Individual portfolios (excl. Class I)	21.350	19.448	20.097	6.2%
TOTAL excl. Class I	92.740	88.469	91.627	1.2%
Individual portfolios - Class I	94.476	84.641	11.028	n.m.
TOTAL AUM	187.216	173.110	102.655	82.4%

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ANIMA is a leading Italian independent asset management operator, with more than €187 billion of assets under management (as of August 2019). 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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