

PRESS RELEASE

ANIMA Holding: August 2021 net inflows

- **Net inflows (excl. Class I insurance): 528 million**
- **Total AuM month-end above €200 billion**

Milan, 6 September 2021

ANIMA Group recorded in August 2021 net inflows for €528 million (excluding Class I insurance), for a total in excess of €2.0 billion year to date.

At the end of August, total asset under management of ANIMA Group exceeded €200.8 billion, approximately €14 billion higher than the amount at the end of August 2020.

"August net flows were not affected by the usual seasonality linked to the reduction of commercial activity during the summer break, marking the second best monthly result of this year; the performance of our products, which are better in many asset classes than those of an already positive market, continue to support the rotation from the enormous amount of liquidity held in the current accounts of retail customers towards solutions able to deliver interesting risk adjusted returns", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Aug'21	2021YTD	2020YTD	2020 FY
Mutual funds and AIFs	0.351	0.604	-0.440	-1.104
Individual portfolios	0.177	1.440	1.514	1.760
TOTAL (ex Class I)	0.528	2.044	1.074	0.657

AuM in €bn	31.07.21	31.12.20	31.07.20
Mutual funds and AIFs	76.447	72.483	70.784
Individual portfolios	27.846	24.880	23.772
TOTAL (ex Class I)	104.293	97.363	94.556
Class I insurance mandates	96.537	96.988	91.891
TOTAL AUM	200.830	194.351	186.447

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ANIMA is a leading Italian independent asset management operator, with around €198 billion of assets under management (as of June 2021). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services.

For further information, please visit www.animaholding.it

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