

PRESS RELEASE

ANIMA Holding: August 2022 net inflows

- **Net inflows (excl. Class I insurance): €28 million**
- **Total AuM month-end: €183 billion**

Milan, 6 September 2022

ANIMA Group recorded in August 2022 net inflows for €28 million (excluding Class I insurance), for a total amount year to date positive for approx. €1.0 billion.

At the end of August, total assets under management of ANIMA Group reached €183 billion.

“Also in August, our Group recorded positive flows, despite the high volatility of the markets and the weak seasonality that normally characterizes the summer period”, commented Alessandro Melzi d’Eril, CEO of ANIMA Holding; “demand at the moment sees a preference for target date solutions that can benefit from the increase in the interest rates on Italian government bonds and using accumulation methodology for the equity component”.

Net flows in €bn	08/22	2022YTD	2021 FY
Mutual funds and AIFs	-0.048	0.260	2.117
Individual portfolios	0.076	0.747	3.955
TOTAL (ex Class I)	0.028	1.007	6.072

AuM in €bn	31.08.22	31.12.21	31.08.21
Mutual funds and AIFs	72.443	78.530	76.447
Individual portfolios	28.532	30.789	27.846
TOTAL (ex Class I)	100.975	109.320	104.293
Class I insurance mandates	81.823	94.672	96.537
TOTAL AUM	182.798	203.991	200.830

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ANIMA is a leading Italian independent asset management operator, with around €183 billion of assets under management (as of June 2022). 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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