

PRESS RELEASE

ANIMA Holding: August 2023 net inflows

- **Net inflows into managed assets: €256 million**
- **Total month-end AuM: €188 billion**

Milan, 6 September 2023

ANIMA Group recorded in August 2023 net inflows for managed assets by €256 million. At the end of the month, total assets under management almost reached €188 billion

"August recorded important positive flows despite the negative seasonality linked to the holiday period, thanks to the contribution of all the retail components which more than compensated for a negligible demand from the institutional segment", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "Again in line with the previous months, flows werw mainly concentrated on fixed-income solutions".

Net flows in €bn	08/23	2023YTD	2022 FY
Mutual funds and AIFs	0.009	0.691	0.482
Individual portfolios	0.247	-0.114	1.123
TOTAL (ex Class I)	0.256	0.577	1.605
Class I insurance mandates	-1.122	-1.319	0.751
TOTAL INFLOWS	-0.866	-0.742	2.356

AuM in €bn	31.08.23	31.12.22	31.08.22
Mutual funds and AIFs	77.834	70.650	72.443
Individual portfolios	29.244	27.918	28.532
TOTAL (ex Class I)	107.078	98.568	100.975
Class I insurance mandates	81.140	78.605	81.823
TOTAL AUM	188.218	177.174	182.798

* * *

ANIMA is a leading Italian independent asset management operator, with around €185 billion of assets under management (as of June 2023). 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

Contacts:

Barabino & Partners
Tel +39.02.72.02.35.35
Emma Ascani
e.ascani@barabino.it

ANIMA – Investor relations
Tel. +39.02.63.536.226
Fabrizio Armone
fabrizio.armone@animaholding.it