



PRESS RELEASE

ANIMA Holding: April 2018 net inflows.

Milan, 8 May 2018

ANIMA Group recorded in April 2018 positive net inflows for around €311 million, with total ytd net inflows for around €919 million; total assets under management reached at the end of the month around €95.0 billion, with approx. 28% increase yoy.

"In April the commercial activity went on in line with the positive trend of the first quarter; total assets under management benefited, besides net new money, also of a positive contribution from the performance of managed products", commented Marco Carreri, CEO of ANIMA Holding and of ANIMA Sgr.

It should be noted the natural expiration (as already described in the 2014 IPO and 2018 rights issue offering circulars) on April 30th 2018 for the agreements signed in 2009, relating to investments in mutual funds by a single institutional client for approx. €0.9 billion; it is therefore anticipated that these amounts will be divested in the coming months.

Net inflows (€bn)	2018 YTD	2017 YTD	2017 FY
Mutual funds	0.685	-0.097	1.317
Individual portfolios	0.235	0.777	-0.369
TOTAL	0.919	0.680	0.948

Preliminary figures, subject to possible adjustments

AuM (€bn)	30.04.18	31.12.17	30.04.17	Δ yoy
Mutual funds	73.288	72.980	52.025	40.9%
Individual portfolios	21.725	21.417	22.224	-2.2%
TOTAL	95.013	94.398	74.248	28.0%

Preliminary figures, subject to possible adjustments

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ANIMA is a leading Italian independent asset management operator, with more than €95 billion of assets under management (as of April 2018). 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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