



PRESS RELEASE

ANIMA Holding: April 2019 net inflows

- Net inflows (excl. Class I insurance): -€220 million
- Net inflows insurance business (Class I): -€68 million
- Total AuM month-end €178 billion

Milan, 9 May 2019

ANIMA Group recorded in April 2019 negative net inflows for around €220 million (excluding Class I insurance mandates), with total ytd net inflows negative for €212 million.

Regarding the traditional life insurance business (Class I), net inflows is negative for around €68 million, with total ytd net inflows negative for €163 million.

At the end of April, total asset under management of ANIMA Group is around €178 billion, also thanks to a weighted average performance of mutual funds of +5.2% since the beginning of the year.

“At the moment net flows remain weak, as retail customers are still very cautious in their investment choices despite the very good performances granted by our products in the early months of 2019. We believe that, persisting favorable market conditions, there will be an improvement for net new money, both on the retail and on the institutional segment with specific reference to the insurance component”, commented Marco Carreri, CEO of ANIMA Holding.

Net inflows (€bn)	Apr '19	2019 YTD	2018 YTD	2018 FY
Mutual funds	-0.242	-0.435	0.685	0.190
Individual portfolios (excl. Class I)	0.022	0.223	0.358	0.960
TOTAL excl. Class I	-0.220	-0.212	1.042	1.150
Individual portfolios - Class I	-0.068	-0.163	-0.123	-0.174

AuM (€bn)	30.04.19	31.12.18	30.04.18	Δ yoy
Mutual funds	71.841	69.021	73.288	-2.0%
Individual portfolios (excl. Class I)	20.758	19.448	16.448	26.2%
TOTAL excl. Class I	92.599	88.469	89.736	3.2%
Individual portfolios - Class I	86.189	84.641	5.277	n.m.
TOTAL AUM	178.787	173.110	95.013	88.2%

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ANIMA is a leading Italian independent asset management operator, with over €178 billion of assets under management (as of April 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 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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