



PRESS RELEASE

ANIMA Holding: April 2020 net inflows

- Net inflows (excl. Class I insurance): €178 million
- Total AuM month-end over €177 billion

Milan, 7 May 2020

ANIMA Group recorded in April 2020 positive net inflows for around €178 million (excluding Class I insurance), for a total amount year to date positive for around €600 million.

At the end of April, total asset under management of ANIMA Group is in excess of €177 billion, declining from €185 billion at the end of 2019.

"Notwithstanding the strong limits to the commercial activities due to the health emergency, April shows a positive result thanks to the contribution of both the retail clients of our strategic partners and of the institutional segment", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Apr'20	2020 YTD	2019 YTD	2019 FY
Mutual funds	0.111	-0.448	-0.435	-1.102
Individual portfolios	0.067	1.047	0.223	1.442
TOTAL (ex Class I)	0.178	0.599	-0.212	0.340

AuM in €bn	30.04.20	31.12.19	30.04.19
Mutual funds	68.051	72.935	71.841
Individual portfolios	22.279	22.738	20.758
TOTAL (ex Class I)	90.331	95.673	92.599
Class I insurance mandates	87.062	90.021	86.189
TOTAL AUM	177.393	185.694	178.787

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ANIMA is a leading Italian independent asset management operator, with over €177 billion of assets under management (as of April 2020). 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 and foreign collective investment schemes and 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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