

PRESS RELEASE

ANIMA Holding: April 2021 net inflows

- Net inflows (excl. Class I insurance): 322 million
- Total AuM month-end above €194 billion

Milan, 5 May 2021

ANIMA Group recorded in April 2021 net inflows for around € 322 million (excluding Class I insurance).

At the end of April, total asset under management of ANIMA Group are above € 194 billion, approximately €17 billion higher than the amount at the end of April 2020.

"April confirmed our expectations of recovery for the retail segment, which recorded a generalised improvement of the different distribution channels, as well as a good trend in the demand for insurance solutions and products managed under advisory by ANIMA, accounted for as institutional assets but in any case addressed ultimately to retail customers", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Apr'21	2021YTD	2020YTD	2020 FY
Mutual funds and AIFs	0.140	-0.514	-0.448	-1.104
Individual portfolios	0.182	0.534	1.047	1.760
TOTAL (ex Class I)	0.322	0.020	0.599	0.657

AuM in €bn	30.04.21	31.12.20	30.04.20
Mutual funds and AIFs	73.716	72.483	68.051
Individual portfolios	26.089	24.880	22.279
TOTAL (ex Class I)	99.805	97.363	90.331
Class I insurance mandates	94.797	96.988	87.062
TOTAL AUM	194.602	194.351	177.393

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ANIMA is a leading Italian independent asset management operator, with more than €195 billion of assets under management (as of March 2021). 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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