

PRESS RELEASE

ANIMA Holding: April 2022 net inflows

- **Net inflows (excl. Class I insurance): €375 million**
- **Total AuM month-end around €191 billion**

Milan, 4 May 2022

ANIMA Group recorded in April 2022 net inflows for €375 million (excluding Class I insurance), for a total amount year to date in excess of €1.1 billion.

At the end of April, total assets under management of ANIMA Group reached €191 billion.

“The month of April also recorded solid positive flows, despite the persistence of strong tensions on the markets; the commercial success of our “embedded accumulation” solutions offered to retail customers as well as the appreciation by institutional customers for our absolute return flagship funds, enable us to maintain a positive outlook for net new money”, commented Alessandro Melzi d’Eril, CEO of ANIMA Holding.

Net flows in €bn	04/22	2022YTD	2021 FY
Mutual funds and AIFs	0.256	0.526	2.117
Individual portfolios	0.119	0.586	3.955
TOTAL (ex Class I)	0.375	1.111	6.072

AuM in €bn	30.04.22	31.12.21	30.04.21
Mutual funds and AIFs	75.008	78.530	73.716
Individual portfolios	29.295	30.789	26.089
TOTAL (ex Class I)	104.303	109.320	99.805
Class I insurance mandates	86.613	94.672	94.797
TOTAL AUM	190.916	203.991	194.602

* * *

ANIMA is a leading Italian independent asset management operator, with around €197 billion of assets under management (as of March 2022). 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