

PRESS RELEASE

ANIMA Holding: April 2023 net inflows

- Net inflows into managed assets: €86million
- Net inflows into Class I insurance mandates: -€38 million
- Total month-end AuM: €182 billion

Milan, 4 May 2023

ANIMA Group recorded in April 2023 net inflows for managed assets by €86 million. At the end of the month, total assets under management exceed €182 billion.

"The positive result in April is mainly attributable to the retail segment, which is redirecting towards the new fixed-income solutions, especially in "target date" forms and characterized by significant portfolio diversification", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "The repositioning towards products more in line with the needs historically expressed by our customer base therefore continues, with a short-term outlook that remains positive in terms of net inflows".

Net flows in €bn	04/23	2023YTD	2022 FY
Mutual funds and AIFs	0.181	0.061	0.482
Individual portfolios	-0.095	-0.542	1.123
TOTAL (ex Class I)	0.086	-0.482	1.605
Class I insurance mandates	-0.038	0.391	0.751
TOTAL INFLOWS	0.048	-0.091	2.356

AuM in €bn	30.04.23	31.12.22	30.04.22
Mutual funds and AIFs	72.377	70.650	75.008
Individual portfolios	28.174	27.918	29.295
TOTAL (ex Class I)	100.551	98.568	104.303
Class I insurance mandates	81.826	78.605	86.613
TOTAL AUM	182.377	177.174	190.916

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ANIMA is a leading Italian independent asset management operator, with over €182 billion of assets under management (as of March 2023). 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

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