



PRESS RELEASE

ANIMA Holding: December 2017 net inflows.

Milan, 9 January 2018 - ANIMA Group recorded in December 2017 negative net inflows for around €122 million, with total positive net inflows of around €0.9 billion year to date.

Total assets under management reached at the end of November around €94.4 billion, thanks to the consolidation of the assets pertaining to Aletti Gestielle SGR (for more than €19 billion) following the closing of the acquisition on 28 December 2017.

Without considering those assets, ANIMA Group AuM as of 31 December 2017 exceeded €75.3 billion, with a 4% increase yoy.

"December registered slightly negative flows, also influenced by a redemption of proprietary money in the context of Group's liquidity management; managed assets benefit of the consolidation of Aletti Gestielle SGR that entered the Group at the end of the month", commented Marco Carreri, CEO of ANIMA Holding and of ANIMA Sgr. "Following a 2017 that saw us strongly committed to strengthen and broaden our distribution network we look with great confidence at this new year, since we expect to harvest the important work carried over so far and to keep pursuing a virtuous growth path".

Net inflows (€bn)	2017 FY	2016 FY
Mutual funds	1.314	0.064
Individual portfolios	-0.369	4.500
TOTAL	0.945	4.564

Preliminary figures, subject to possible adjustments

AuM (€bn)	31.12.17	31.12.16	Δ yoy
Mutual funds	72.978	51.399	42.0%
Individual portfolios	21.417	21.292	0.6%
TOTAL	94.395	72.691	29.9%

Preliminary figures, subject to possible adjustments

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ANIMA is a leading Italian independent asset management operator, with more than €94 billion of assets under management (as of December 2017). 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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