

PRESS RELEASE

ANIMA Holding: December 2019 net inflows

- Net inflows (excl. Class I insurance): **+€152 million**
- Total AuM month-end ca. **€186 billion**

Milan, 9 January 2020

ANIMA Group recorded in December 2019 positive net inflows for around €152 million (excluding Class I insurance), with total net inflows for FY2019 positive for €323 million.

At the end of December, total asset under management of ANIMA Group is ca. €186 billion, also thanks to a weighted average performance of mutual funds positive for 8.5% for the 2019 full year.

With regard to Individual portfolios Class I assets, the decrease in AuM with respect to the previous month also comprises a divestment made by an institutional client in line with the agreements and with its investment strategies.

"We close the year with a positive figure for net new money (excluding Class I insurance), thanks to a second half characterised by the return of customer confidence and a renewed focus of distributors on asset management products", commented Marco Carreri, CEO of ANIMA Holding. "Among the excellent results of our funds, we highlight the strong performance, both absolute and relative, of the Italian equities product range, which is even more interesting given the upcoming relaunch of PIR solutions".

Net inflows (€bn)	Dic '19	2019 FY	2018 FY
Mutual funds	0.015	-1.118	0.190
Individual portfolios (excl. Class I)	0.138	1.442	0.960
TOTAL excl. Class I	0.152	0.323	1.150

AuM (€bn)	31.12.19	31.12.18	Δ yoy
Mutual funds	72.915	69.021	5.6%
Individual portfolios (excl. Class I)	22.738	19.448	16.9%
TOTAL excl. Class I	95.653	88.469	8.1%
Individual portfolios - Class I	90.021	84.641	6.4%
TOTAL AUM	185.674	173.110	7.3%

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ANIMA is a leading Italian independent asset management operator, with ca. €186 billion of assets under management (as of December 2019). 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

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