

PRESS RELEASE

ANIMA Holding: December 2021 net inflows

- **Net inflows (excl. Class I insurance): 1.1 billion**
- **Total AuM month-end around €204 billion**

Milan, 10 January 2022

ANIMA Group recorded in December 2021 net inflows for approx. €1.1 billion (excluding Class I insurance), for a total of €6.1 billion year to date.

At the end of December, total assets under management of ANIMA Group reached €204 billion, €9 billion higher than the amount at the end of December 2020.

“2021 registered the best flows of the last six years and a relevant growth in assets under management also driven by a performance that for the mutual funds was in excess of 7%”, commented Alessandro Melzi d’Eril, CEO of ANIMA Holding. “We close a year of significant growth characterized, according to preliminary estimates, by the best financial results in our history; this will allow us to continue with a shareholder remuneration policy at the highest level for the sector in Europe, thanks to a combination of share buybacks and cancellation plans in addition to ordinary dividends”.

Net flows in €bn	12/21	2021FY	2020 FY
Mutual funds and AIFs	0.457	2.117	-1.104
Individual portfolios	0.599	3.955	1.760
TOTAL (ex Class I)	1.057	6.072	0.657

AuM in €bn	31.12.21	31.12.20
Mutual funds and AIFs	78.530	72.483
Individual portfolios	30.789	24.880
TOTAL (ex Class I)	109.320	97.363
Class I insurance mandates	94.672	96.988
TOTAL AUM	203.991	194.351

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ANIMA is a leading Italian independent asset management operator, with around €204 billion of assets under management (as of December 2021). 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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