

PRESS RELEASE

ANIMA Holding: December 2022 net inflows

- Net inflows (excl. Class I insurance): €253 million
- 2022 total net inflows: €2.4 billion (€1.6 billion excl. Class I insurance)
- Total AuM year-end: €177 billion

Milan, 9 January 2023

ANIMA Group recorded in December 2022 net inflows for €253 million (excluding Class I insurance), for a total amount year to date positive for €1.6 billion (reaching almost €2.4 billion including Class I insurance).

At the end of December, total assets under management of ANIMA Group exceed €177 billion.

“ANIMA Group’s positive 2022 net inflows which, between managed assets and class I insurance mandates, amounted to approximately 2.4 billion euro, represent a remarkable result considering the volatility of the markets during the year and the negative returns recorded on all major asset classes”, commented Alessandro Melzi d’Eril, CEO of ANIMA Holding; “The Italian banking groups (which are our strategic partners for approximately 17% of branches in the country), continue to record an increase in liquidity held in current accounts and deposits; we believe a stabilization of market conditions will lead to this liquidity being redirected towards solutions capable of better protecting savings from the erosion of inflation which remains at high levels”.

Net flows in €bn	12/22	2022FY	2021 FY
Mutual funds and AIFs	0.236	0.482	2.117
Individual portfolios	0.018	1.123	3.955
TOTAL (ex Class I)	0.253	1.605	6.072

AuM in €bn	31.12.22	31.12.21
Mutual funds and AIFs	70.650	78.530
Individual portfolios	27.918	30.789
TOTAL (ex Class I)	98.568	109.320
Class I insurance mandates	78.605	94.672
TOTAL AUM	177.174	203.991

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ANIMA is a leading Italian independent asset management operator, with around €177 billion of assets under management (as of December 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

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