



PRESS RELEASE

ANIMA Holding: February 2019 net inflows

- Net inflows (excl. Class I insurance): €16 million
- Net inflows insurance business (Class I): -€24 million
- Total AuM month-end €176 billion

Milan, 11 March 2019

ANIMA Group recorded in February 2019 positive net inflows for around €16 million (excluding Class I insurance mandates), with total ytd net inflows positive for €159 million.

Regarding the traditional life insurance business (Class I), net inflows is negative for around €24 million, with total ytd net inflows negative for €40 million.

At the end of February, total asset under management of ANIMA Group is over €176 billion.

"The slightly positive February flows reflect the positive trend of institutional segment and the still cautious sentiment of retail clients, after a last quarter of 2018 with negative returns".

Net inflows (€bn)	Feb '19	2019 YTD	2018 YTD	2018 FY
Mutual funds	-0.059	0.040	0.371	0.190
Individual portfolios (excl. Class I)	0.075	0.119	0.100	0.960
TOTAL excl. Class I	0.016	0.159	0.471	1.150
Individual portfolios - Class I	-0.024	-0.040	-0.062	-0.174

AuM (€bn)	28.02.19	31.12.18	28.02.18	Δ yoy
Mutual funds	71.211	69.021	72.957	-2.4%
Individual portfolios (excl. Class I)	20.246	19.448	16.101	25.7%
TOTAL excl. Class I	91.457	88.469	89.058	2.7%
Individual portfolios - Class I	84.558	84.641	5.276	n.m.
TOTAL AUM	176.014	173.110	94.334	86.6%

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ANIMA is a leading Italian independent asset management operator, with more than €176 billion of assets under management (as of February 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 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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