

**PRESS RELEASE**

**ANIMA Holding: February 2020 net inflows**

- **Net inflows (excl. Class I insurance): €111 million**
- **Total AuM month-end ca. €186 billion**

Milan, 5 March 2020

ANIMA Group recorded in February 2020 positive net inflows for around €111 million (excluding Class I insurance). This figure does not include the flows already collected with a new institutional mandate, value date March 2<sup>nd</sup>, for an amount of approximately €700 million which will be posted in March's flows.

At the end of February, total asset under management of ANIMA Group is ca. €186 billion, approx. at the same level than the end of 2019.

*"We close the first two months characterized by very solid economic data and with positive net inflows also for the month of February, despite the recent sharp fall in the main global markets; we also record the start of a large institutional mandate, as proof of the continuation of our growth path in this segment and the tangible effects of the diversification of distribution channels", commented Marco Carreri, CEO of ANIMA Holding. "We are reacting to the current situation of instability, as a consequence of the outbreak of Covid-19, with our usual speed and flexibility, supporting our distribution partners with our services and contents, having already set up since 2019 our offer of solutions for retail customers with gradual market entry mechanisms".*

| Net flows in €bn          | Feb'20       | 2020 YTD     | 2019 YTD     | 2019 FY      |
|---------------------------|--------------|--------------|--------------|--------------|
| Mutual funds              | -0.051       | -0.222       | 0.040        | -1.102       |
| Individual portfolios     | 0.162        | 0.369        | 0.119        | 1.442        |
| <b>TOTAL (ex Class I)</b> | <b>0.111</b> | <b>0.147</b> | <b>0.159</b> | <b>0.340</b> |

| AuM in €bn                 | 29.02.20       | 31.12.19       | 28.02.19       |
|----------------------------|----------------|----------------|----------------|
| Mutual funds               | 71.376         | 72.935         | 71.211         |
| Individual portfolios      | 22.577         | 22.738         | 20.246         |
| <b>TOTAL (ex Class I)</b>  | <b>93.953</b>  | <b>95.673</b>  | <b>91.457</b>  |
| Class I insurance mandates | 91.765         | 90.021         | 84.558         |
| <b>TOTAL AUM</b>           | <b>185.719</b> | <b>185.694</b> | <b>176.014</b> |

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ANIMA is a leading Italian independent asset management operator, with ca. €186 billion of assets under management (as of February 2020). 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](http://www.animaholding.it)

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