

PRESS RELEASE

ANIMA Holding: February 2021 net inflows

- Net inflows (excl. Class I insurance): -€226 million
- Total AuM month-end around €193 billion

Milan, 5 March 2021

ANIMA Group recorded in February 2021 net outflows for around € 226 million (excluding Class I insurance).

At the end of February, total asset under management of ANIMA Group are approximately € 193 billion, more than €7 billion higher than the amount at the end of February 2020.

"The month of February is in line with the previous month, characterized by weak demand in the retail segment and profit-taking after a period of excellent returns for our product range; however, we maintain a positive outlook in view of the expected gradual easing of the uncertainties that weigh on the customers' appetite for new investments caused by the current pandemic phase ", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Feb'21	2021YTD	2020YTD	2020 FY
Mutual funds and AIFs	-0.339	-0.526	-0.222	-1.104
Individual portfolios	0.113	0.159	0.369	1.760
TOTAL (ex Class I)	-0.226	-0.368	0.147	0.657

AuM in €bn	28.02.21	31.12.20	29.02.20
Mutual funds and AIFs	72.265	72.483	71.376
Individual portfolios	25.087	24.880	22.577
TOTAL (ex Class I)	97.351	97.363	93.953
Class I insurance mandates	95.590	96.988	91.765
TOTAL AUM	192.942	194.351	185.719

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ANIMA is a leading Italian independent asset management operator, with around €193 billion of assets under management (as of February 2021). 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

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