

PRESS RELEASE

ANIMA Holding: January 2019 net inflows

- Net inflows (excl. Class I insurance): €142 million
- Net inflows insurance business (Class I): - €17 million
- Total AuM month-end €176 billion

Milan, 8 February 2019

ANIMA Group recorded in January 2019 positive net inflows for around €142 million (excluding Class I insurance mandates); total assets under management reached at the end of the month €91 billion, slightly increased compared to AuM at the end of December 2018.

Regarding the traditional life insurance business (Class I), net inflows is negative for around €17 million with AuM exceeding €85 billion.

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

“Following a year such as 2018, when all the main asset classes registered negative returns, we see that retail investors are still thoughtful in their investments decisions; nevertheless, the year has started with a positive figure for inflows, basically in line with the last few months, testifying the good vitality of our offer in terms of both channels and network of distributors”, commented Marco Carreri, CEO of ANIMA Holding. “Regarding the commercial activity in 2019 and the new product offering, we will focus on the timing diversification which we believe could be the best response to cautious behaviors caused by highly volatile markets, without giving up good investment opportunities following the recent market correction”.

Net inflows (€bn)	January '19	2019 YTD	2018 YTD	2018 FY
Mutual funds	0.099	0.099	0.349	0.190
Individual portfolios (excl. Class I)	0.044	0.044	-0.015	0.960
TOTAL excl. Class I	0.142	0.142	0.335	1.150
Individual portfolios - Class I	-0.017	-0.017	0.001	-0.174

AuM (€bn)	31.01.19	31.12.18	31.01.18	Δ yoy
Mutual funds	70.645	69.021	73.739	-4.2%
Individual portfolios (excl. Class I)	19.993	19.448	16.159	23.7%
TOTAL excl. Class I	90.639	88.469	89.898	0.8%
Individual portfolios - Class I	85.524	84.641	5.337	N.S.
TOTAL AUM	176.163	173.110	95.235	85.0%

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