

PRESS RELEASE

ANIMA Holding: January 2020 net inflows

- Net inflows (excl. Class I insurance): €52 million
- Total AuM month-end ca. €189 billion

Milan, 10 February 2020

ANIMA Group recorded in January 2020 positive net inflows for around €52 million (excluding Class I insurance).

At the end of January, total asset under management of ANIMA Group is ca. €189 billion, approx. €3 billion higher than the end of 2019.

"The first month of the year was characterized by profit taking and repositioning by our clients after a year which recorded very strong returns", commented Marco Carreri, CEO of ANIMA Holding. "The net new money remains positive, even if lower than in the last month of 2019. We anticipate however positive impacts on the commercial activity in the coming months also thanks to the revitalization of the PIR products and to our new ESG-driven product range; we are currently carrying out the training and support activities for our main distributors before the start of their placement".

Net flows in €bn	Jan'20	2020 YTD	2019 YTD	2019 FY
Mutual funds	-0.154	-0.154	0.099	-1.102
Individual portfolios	0.206	0.206	0.044	1.442
TOTAL (ex Class I)	0.052	0.052	0.142	0.340

AuM in €bn	31.01.20	31.12.19	31.01.19
Mutual funds	72.864	72.935	70.645
Individual portfolios	23.002	22.738	19.993
TOTAL (ex Class I)	95.866	95.673	90.639
Class I insurance mandates	92.926	90.021	85.524
TOTAL AUM	188.792	185.694	176.163

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ANIMA is a leading Italian independent asset management operator, with ca. \leq 189 billion of assets under management (as of January 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 <u>www.animaholding.it</u>

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