

PRESS RELEASE

ANIMA Holding: January 2022 net inflows

- **Net inflows (excl. Class I insurance): €209 million**
- **Total AuM month-end around €202 billion**

Milan, 7 February 2022

ANIMA Group recorded in January 2022 net inflows for €209 million (excluding Class I insurance).

At the end of January, total assets under management of ANIMA Group reached €202 billion, €8 billion higher than the amount at the end of January 2021.

“After a record year, the start of 2022 in terms of net inflows is decidedly promising, with a positive figure driven by the retail segment despite the turbulence in the markets in recent weeks and the expiry, recorded in January of institutional mandates for over 300 million euro”, commented Alessandro Melzi d’Eril, CEO of ANIMA Holding. “The January result is in fact largely due to the results recorded by our partner banks with retail customers, who continue to find in ANIMA mutual funds a good balance between risk and return, in line with their investment needs and the gradual reduction of liquidity accumulated on current accounts in these months of uncertainty”.

Net flows in €bn	01/22	2022YTD	2021 FY
Mutual funds and AIFs	0.155	0.155	2.117
Individual portfolios	0.054	0.054	3.955
TOTAL (ex Class I)	0.209	0.209	6.072

AuM in €bn	31.01.22	31.12.21	31.01.21
Mutual funds and AIFs	77.482	78.530	72.282
Individual portfolios	30.157	30.789	24.899
TOTAL (ex Class I)	107.639	109.320	97.181
Class I insurance mandates	94.059	94.672	96.428
TOTAL AUM	201.698	203.991	193.609

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ANIMA is a leading Italian independent asset management operator, with around €204 billion of assets under management (as of December 2021). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services.

For further information, please visit www.animaholding.it

Contacts:

Barabino & Partners
Tel +39.02.72.02.35.35
Emma Ascani
e.ascani@barabino.it

ANIMA – Investor relations
Tel. +39.02.63.536.226
Fabrizio Armone
fabrizio.armone@animaholding.it