

PRESS RELEASE

ANIMA Holding: January 2024 net inflows

- Net inflows (ex Class I insurance mandates): -€470 million
- Total AuM at the end of the month over €191 billion

"We register a very good trend in retail inflows into Anima products, about 200 million for the month, a clear improvement compared to the recent past" commented Alessandro Melzi d'Eril, CEO of ANIMA Holding. "As in the past few months, this trend is overshadowed by outflows from funds underlying Anima funds, an eye-catching phenomenon but of little relevance to us from a profitability standpoint"

Milan, February 7th, 2024

Net inflows recorded by ANIMA Group in the month of January amounted to -€472 million (ex class I insurance mandates).

To allow for a better evaluation of the economic effect of net inflows, starting with this month ANIMA discloses the component related to **funds underlying funds**, whose profitability is limited and in many cases cancelled by the prohibition of fee duplication, as per Italian regulations.

Net Inflows in €mn	01.2024	01.2023	2023 FY
Mutual funds and AIFs	-334	+130	-1,251
Individual portfolios (ex class I)	-137	-96	+1,080
TOTAL ex Class I	-470	+34	-171
of which: funds underlying funds	-472	-15	-1,207
Class I insurance mandates	-299	+18	-3,966
TOTAL NET INFLOWS	-769	+52	-4,137

At the end of January 2024, total assets under management of ANIMA Group amounted to 191.3 billion euro.

AuM in €bn	01.2024	01.2023	Δ YoY	31.12.23
Mutual funds and AIFs	78.5	72.7	+8.0%	78.3
Individual portfolios (ex class I)	31.6	28.6	+10.4%	31.5
TOTAL ex Class I	110.1	101.3	+8.7%	109.8
Class I insurance mandates	81.2	81.2	--	81.7
TOTAL AUM	191.3	182.4	+4.8%	191.5

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ANIMA is a leading Italian independent asset management operator. A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest ranges 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

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