



PRESS RELEASE

ANIMA Holding: June 2019 net inflows

- Net inflows (excl. Class I insurance): +€141 million
- Total AuM month-end €180 billion

Milan, 8 July 2019

ANIMA Group recorded in June 2019 positive net inflows for around €141 million (excluding Class I insurance mandates), with total ytd net inflows negative for €514 million.

At the end of June, total asset under management of ANIMA Group is over €180 billion, also thanks to a weighted average performance of mutual funds of +5% year to date.

"The figure reported in June shows a clear improvement in flows thanks to the strengthened commercial activity in the retail segment, particularly with our strategic partners, and to the positive contribution of flows mainly driven by unit-linked solutions in the institutional segment" commented Marco Carreri, CEO of ANIMA Holding. *"We believe that the improved environment, the new products launched in the last few weeks and the continuous attention to the network will make the recovery stable"*.

Net inflows (€bn)	June '19	2019 YTD	2018 YTD	2018 FY
Mutual funds	-0.138	-0.949	-0.769	0.190
Individual portfolios (excl. Class I)	0.279	0.434	0.534	0.960
TOTAL excl. Class I	0.141	-0.514	-0.235	1.150

AuM (€bn)	30.06.19	31.12.18	30.06.18	Δ yoy
Mutual funds	71.178	69.021	70.893	0.4%
Individual portfolios (excl. Class I)	20.986	19.448	16.555	26.8%
TOTAL excl. Class I	92.164	88.469	87.447	5.4%
Individual portfolios - Class I	88.423	84.641	5.101	n.m.
TOTAL AUM	180.587	173.110	92.548	95.1%

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ANIMA is a leading Italian independent asset management operator, with more than €180 billion of assets under management (as of June 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 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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