

PRESS RELEASE

ANIMA Holding: June 2021 net inflows

- Net inflows (excl. Class I insurance): 616 million
- Total AuM month-end above €197 billion

Milan, 6 July 2021

ANIMA Group recorded in June 2021 net inflows for around € 616 million (excluding Class I insurance), for a total in excess of €1.0 billion year to date.

At the end of June, total asset under management of ANIMA Group are above € 197.7 billion, approximately €14 billion higher than the amount at the end of June 2020.

"We close the first half of the year with a net inflows already higher than the amount recorded in the entire 2020, with a positive contribution starting from the second quarter also linked to the retail component. We maintain a positive outlook for the next few months for both business segments, also considering the good visibility of the trend in the institutional segment", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Jun'21	2021YTD	2020YTD	2020 FY
Mutual funds and AIFs	0.438	0.131	-0.546	-1.104
Individual portfolios	0.177	0.917	1.121	1.760
TOTAL (ex Class I)	0.616	1.048	0.574	0.657

AuM in €bn	30.06.21	31.12.20	30.06.20
Mutual funds and AIFs	75.366	72.483	69.882
Individual portfolios	26.889	24.880	23.017
TOTAL (ex Class I)	102.255	97.363	92.899
Class I insurance mandates	95.482	96.988	90.486
TOTAL AUM	197.737	194.351	183.385

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ANIMA is a leading Italian independent asset management operator, with around €198 billion of assets under management (as of June 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

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