

PRESS RELEASE

ANIMA Holding: June 2022 net inflows

- Net inflows (excl. Class I insurance): -€247 million
- Total AuM month-end around €183 billion

Milan, 5 July 2022

ANIMA Group recorded in June 2022 net outflows for €247 million (excluding Class I insurance), for a total amount year to date positive for approx. €0.9 billion. Positive flows for around €400 million in this month were recorded in the Class I insurance mandates.

At the end of June, total assets under management of ANIMA Group reached €183 billion.

"The first semester closes with net flows remaining positive despite the slowdown in the last part of the period, due to a market environment that did not help the conversion from liquidity to AuM that we experienced in recent months", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "the return of government bond yields provides at the same time an opportunity to reshape new products, still focused on an accumulation plan for the equity component, which can now count on better expectations for the fixed income portfolio and thus a risk-return profile more in line with a context of high volatility".

Net flows in €bn	06/22	2022YTD	2021 FY
Mutual funds and AIFs	-0.246	0.217	2.117
Individual portfolios	-0.002	0.664	3.955
TOTAL (ex Class I)	-0.247	0.881	6.072

AuM in €bn	30.06.22	31.12.21	30.06.21
Mutual funds and AIFs	71.297	78.530	75.366
Individual portfolios	28.013	30.789	26.889
TOTAL (ex Class I)	99.310	109.320	102.255
Class I insurance mandates	83.603	94.672	95.482
TOTAL AUM	182.913	203.991	197.737

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ANIMA is a leading Italian independent asset management operator, with around €183 billion of assets under management (as of June 2022). 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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