

## PRESS RELEASE

### ANIMA Holding: June 2023 net inflows

- **Net inflows into managed assets: €212 million**
- **Total month-end AuM: €185 billion**

Milan, 6 July 2023

ANIMA Group recorded in June 2023 net inflows for managed assets by €212 million. At the end of the month, total assets under management almost reached €185 billion.

*"The positive trend for ANIMA Group's net flows continues in June, favored by a context of interest rates that allows the structuring of investment solutions much more consistent with the needs expressed by our customers", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "Liquidity on current accounts remains close to all-time high level, which allows a customers' portfolio allocation between administered and managed assets, without cannibalisation between the two components".*

Net flows in €bn	06/23	2023YTD	2022 FY
Mutual funds and AIFs	0.225	0.480	0.217
Individual portfolios	-0.013	-0.698	0.664
<b>TOTAL (ex Class I)</b>	<b>0.212</b>	<b>-0.218</b>	<b>0.881</b>
Class I insurance mandates	-0.191	0.137	0.135
<b>TOTAL INFLOWS</b>	<b>0.021</b>	<b>-0.081</b>	<b>1.016</b>

AuM in €bn	30.06.23	31.12.22	30.06.22
Mutual funds and AIFs	73.648	70.650	71.297
Individual portfolios	28.482	27.918	28.013
<b>TOTAL (ex Class I)</b>	<b>102.129</b>	<b>98.568</b>	<b>99.310</b>
Class I insurance mandates	82.593	78.605	83.603
<b>TOTAL AUM</b>	<b>184.722</b>	<b>177.174</b>	<b>182.913</b>

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €185 billion of assets under management (as of June 2023). 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](http://www.animaholding.it)

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