



PRESS RELEASE

ANIMA Holding: July 2018 net inflows

Milan, 7 August 2018

ANIMA Group recorded in July 2018 positive net inflows for around €522 million; total assets under management reached at the end of the month €103.2 billion, with approx. 36% increase compared to AuM at the end of July 2017, also due to the consolidation of the insurance mandates of Banca Aletti (ca. €9.4 billion).

"We start the semester with very important figures, in line with our expectations which foresee a significantly improving H2 in terms of net inflows. As mentioned during 1H18 results conference call, in the last few months we've been able to effectively execute the aggregation of new entities; albeit at a slower pace, our commercial activity is a consequence of our role as aggregator in the asset management industry in Italy", commented Marco Carreri, CEO of ANIMA Holding.

Net inflows (€bn)	2018 YTD	2017 YTD	2017 FY
Mutual funds	-0.354	0.937	1.317
Individual portfolios	0.524	1.343	-0.369
TOTAL	0.170	2.281	0.948

Preliminary figures, subject to possible adjustments

AuM (€bn)	31.07.18	31.12.17	31.07.17	Δ yoy
Mutual funds	71.844	72.980	52.818	36.0%
Individual portfolios	31.323	21.417	22.782	37.5%
TOTAL	103.167	94.398	75.600	36.5%

Preliminary figures, subject to possible adjustments

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ANIMA is a leading Italian independent asset management operator, with more than €103 billion of assets under management (as of July 2018). 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 collective investment schemes and foreign 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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