



## PRESS RELEASE

### ANIMA Holding: July 2019 net inflows

- Net inflows (excl. Class I insurance): +€131 million
- Total AuM month-end €184 billion

*Milan, 8 August 2019*

ANIMA Group recorded in July 2019 positive net inflows for around €131 million (excluding Class I insurance mandates), with total ytd net inflows negative for €381 million.

At the end of July, total asset under management of ANIMA Group is over €184 billion.

*"As recently anticipated while commenting the first half year results, July confirms the improvement in the commercial dynamics already seen in June, also thanks to a further progression of the new Class III (unit-linked) insurance activity; we maintain therefore a positive outlook for flows in the second part of the year"* commented Marco Carreri, CEO of ANIMA Holding.

Net inflows (€bn)	July '19	2019 YTD	2018 YTD	2018 FY
Mutual funds	-0.014	-0.963	-0.354	0.190
Individual portfolios (excl. Class I)	0.146	0.582	0.673	0.960
<b>TOTAL excl. Class I</b>	<b>0.131</b>	<b>-0.381</b>	<b>0.319</b>	<b>1.150</b>

AuM (€bn)	31.07.19	31.12.18	31.07.18	Δ yoy
Mutual funds	71.671	69.021	71.844	-0.2%
Individual portfolios (excl. Class I)	21.321	19.448	20.072	6.2%
<b>TOTAL excl. Class I</b>	<b>92.992</b>	<b>88.469</b>	<b>91.916</b>	<b>1.2%</b>
Individual portfolios - Class I	91.262	84.641	11.251	n.m.
<b>TOTAL AUM</b>	<b>184.254</b>	<b>173.110</b>	<b>103.167</b>	<b>78.6%</b>

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ANIMA is a leading Italian independent asset management operator, with more than €184 billion of assets under management (as of July 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](http://www.animaholding.it)

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