



## PRESS RELEASE

### ANIMA Holding: July 2020 net inflows

- Net inflows (excl. Class I insurance): €210 million
- Total AuM month-end over €185 billion

Milan, 6 August 2020

ANIMA Group recorded in July 2020 net inflows for around € 210 million (excluding Class I insurance), for a total amount year to date positive for around € 785 million.

This figure includes the start of a new institutional mandate awarded for an amount of around €500 million, whose securities selection and portfolio allocation started this month and will continue until September 2020.

At the end of July, total asset under management of ANIMA Group is in excess of € 185 billion, in line with the amount at the end of 2019.

"The month of July recorded positive net flows, in a context still influenced by the conservative attitude of retail customers; on the institutional side, the Group's growing presence is confirmed by the start of a new mandate this month, whose inflows will also be recorded in August and September as the securities portfolio is built", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Jul'20	2020 YTD	2019 YTD	2019 FY
Mutual funds	-0.007	-0.553	-0.963	-1.102
Individual portfolios	0.217	1.338	0.582	1.442
<b>TOTAL (ex Class I)</b>	<b>0.210</b>	<b>0.785</b>	<b>-0.381</b>	<b>0.340</b>

AuM in €bn	31.07.20	31.12.19	31.07.19
Mutual funds	70.134	72.935	71.671
Individual portfolios	23.314	22.738	21.321
<b>TOTAL (ex Class I)</b>	<b>93.449</b>	<b>95.673</b>	<b>92.992</b>
Class I insurance mandates	92.210	90.021	91.262
<b>TOTAL AUM</b>	<b>185.658</b>	<b>185.694</b>	<b>184.254</b>

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ANIMA is a leading Italian independent asset management operator, with over €185 billion of assets under management (as of July 2020). 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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