

PRESS RELEASE

ANIMA Holding: July 2021 net inflows

- **Net inflows (excl. Class I insurance): 462 million**
- **Total AuM month-end above €200 billion**

Milan, 5 August 2021

ANIMA Group recorded in July 2021 net inflows for €462 million (excluding Class I insurance), for a total in excess of €1.5 billion year to date.

At the end of July, total asset under management of ANIMA Group exceeded for the first time the €200 billion threshold, approximately €15 billion higher than the amount at the end of July 2020.

"The positive momentum for the Group's net inflows continues and strengthens, pushed in a substantially uniform manner by its various retail and institutional components; assets under management exceeded the 200 billion euro milestone for the first time in the history of the Group, also thanks to a strong performance of managed products", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Jul'21	2021YTD	2020YTD	2020 FY
Mutual funds and AIFs	0.123	0.254	-0.553	-1.104
Individual portfolios	0.339	1.263	1.338	1.760
TOTAL (ex Class I)	0.462	1.516	0.785	0.657

AuM in €bn	31.07.21	31.12.20	31.07.20
Mutual funds and AIFs	75.645	72.483	70.134
Individual portfolios	27.439	24.880	23.314
TOTAL (ex Class I)	103.084	97.363	93.449
Class I insurance mandates	97.045	96.988	92.210
TOTAL AUM	200.129	194.351	185.658

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ANIMA is a leading Italian independent asset management operator, with around €198 billion of assets under management (as of June 2021). 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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