

PRESS RELEASE

ANIMA Holding: July 2022 net inflows

- **Net inflows (excl. Class I insurance): €101 million**
- **Total AuM month-end: €189 billion**

Milan, 4 August 2022

ANIMA Group recorded in July 2022 net inflows for €101 million (excluding Class I insurance), for a total amount year to date positive for approx. €1.0 billion.

At the end of July, total assets under management of ANIMA Group reached €189billion, with a €6 billion increase versus the end of June.

"In July, the Group's net flows turned positive, also thanks to the launch of two new target-date funds that garnered good interest from clients, despite the time of high market volatility", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "In addition, ANIMA Group's total assets grew by 6 billion euros, with the weighted average performance for mutual funds improving by nearly four percent in the last month".

Net flows in €bn	07/22	2022YTD	2021 FY
Mutual funds and AIFs	0.097	0.304	2.117
Individual portfolios	0.003	0.667	3.955
TOTAL (ex Class I)	0.101	0.972	6.072

AuM in €bn	31.07.22	31.12.21	31.07.21
Mutual funds and AIFs	73.952	78.530	75.645
Individual portfolios	29.198	30.789	27.439
TOTAL (ex Class I)	103.150	109.320	103.084
Class I insurance mandates	85.820	94.672	97.045
TOTAL AUM	188.971	203.991	200.129

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ANIMA is a leading Italian independent asset management operator, with around €183 billion of assets under management (as of June 2022). 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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