

PRESS RELEASE

ANIMA Holding: July 2023 net inflows

- Net inflows into managed assets: €531 million
- Total month-end AuM: €190 billion

Milan, 2 August 2023

ANIMA Group recorded in July 2023 net inflows for managed assets by €531 million. At the end of the month, total assets under management almost reached €190 billion, including the AuM pertaining to the consolidation of Castello SGR for €3.9 billion.

“The second half of the year starts with a largely positive figure for ANIMA’s net flows, characterised by a wide diversification in terms of products and distribution channels, also thanks to Castello SGR joining our Group”, commented Alessandro Melzi d’Eril, CEO of ANIMA Holding; “We record an acceleration in the demand for new fixed income solutions, with a relevant underlying Govies’ component, in particular Italian, thanks to the attractive yields and diversified for maturity and other characteristics”.

| Net flows in €bn | 07/23 | 2023YTD | 2022 FY |
|----------------------------|--------------|--------------|--------------|
| Mutual funds and AIFs | 0.199 | 0.679 | 0.217 |
| Individual portfolios | 0.332 | -0.361 | 0.664 |
| TOTAL (ex Class I) | 0.531 | 0.318 | 0.881 |
| Class I insurance mandates | -0.335 | -0.198 | 0.135 |
| TOTAL INFLOWS | 0.196 | 0.120 | 1.016 |

| AuM in €bn | 31.07.23 | 31.12.22 | 31.07.22 |
|----------------------------|----------------|----------------|----------------|
| Mutual funds and AIFs | 78.375 | 70.650 | 73.952 |
| Individual portfolios | 29.136 | 27.918 | 29.198 |
| TOTAL (ex Class I) | 107.511 | 98.568 | 103.150 |
| Class I insurance mandates | 82.206 | 78.605 | 85.820 |
| TOTAL AUM | 189.717 | 177.174 | 188.971 |

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ANIMA is a leading Italian independent asset management operator, with around €185 billion of assets under management (as of June 2023). 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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