



## PRESS RELEASE

### ANIMA Holding: May 2018 net inflows.

Milan, 8 June 2018

ANIMA Group recorded in May 2018 negative net inflows for around €812 million; total assets under management reached at the end of the month around €93.2 billion, with approx. 24% increase yoy.

The figure is negatively affected by the natural expiry of the agreements signed in 2009 related to investments in mutual funds by a single institutional client for approx €0.9 billion (see press release dated May 8<sup>th</sup> 2018, 2014 IPO Prospectus and 2018 capital increase IOC). During the month of May almost all of these amounts were divested, as well as a wrap component (for around € 0.3 billion) equally linked to the same customer. The disinvestments in question are expected to be completed in June for around € 0.2 billion (inclusive of the wrap component).

Net of the aforementioned outflow, May net new money was positive for approximately €187 million, (almost totally attributable to the retail component), for a total of €926 million year to date.

"The month of May marks a two-sided net new money figure, with the retail sector widely positive despite the turbulence on the markets registered especially in the second half of the month, and an institutional component that inevitably reflects the expected outflow of around 1 billion euro linked to investments by a client", commented Marco Carreri, CEO of ANIMA Holding and ANIMA Sgr.

Net inflows (€bn)	2018 YTD	2017	2017 FY
Mutual funds	-0.236	0.420	1.317
Individual portfolios	0.350	0.944	-0.369
TOTAL	0.114	1.364	0.948

Preliminary figures, subject to possible adjustments

AuM (€bn)	31.05.18	31.12.17	31.05.17	Δ yoy
Mutual funds	71.638	72.980	52.659	36.0%
Individual portfolios	21.558	21.417	22.451	-4.0%
TOTAL	93.196	94.398	75.110	24.1%

Preliminary figures, subject to possible adjustments

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ANIMA is a leading Italian independent asset management operator, with more than €93 billion of assets under management (as of May 2018). 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 collective investment schemes and foreign 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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