PRESS RELEASE

ANIMA Holding: May 2020 net inflows

- **Net inflows (excl. Class I insurance): €100 million**
- **Total AuM month-end over €180 billion**

Milan, 5 June 2020

ANIMA Group recorded in May 2020 positive net inflows for around €100 million (excluding Class I insurance), for a total amount year to date positive for around €700 million.

At the end of May, total asset under management of ANIMA Group is in excess of €180 billion, declining from €185 billion at the end of 2019 but some €4 billion higher than the end of March 2020.

"The positive trend for flows for both the retail and institutional segments continued also in May; the recovery of the markets in the past weeks had also a favorable impact on the increase in the assets under management, which have exceeded again €180 billion", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	May'20	2020 YTD	2019 YTD	2019 FY
Mutual funds	0.060	-0.388	-0.810	-1.102
Individual portfolios	0.040	1.087	0.155	1.442
TOTAL (ex Class I)	**0.100**	**0.699**	**-0.656**	**0.340**

AuM in €bn	31.05.20	31.12.19	31.05.19
Mutual funds	69.104	72.935	70.270
Individual portfolios	22.697	22.738	20.345
TOTAL (ex Class I)	**91.802**	**95.673**	**90.615**
Class I insurance mandates	*88.679*	*90.021*	*85.650*
TOTAL AUM	**180.481**	**185.694**	**176.265**

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ANIMA is a leading Italian independent asset management operator, with over €180 billion of assets under management (as of May 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

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