



## PRESS RELEASE

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### ANIMA Holding: May 2021 net inflows

- Net inflows (excl. Class I insurance): 394 million
- Total AuM month-end above €195 billion

Milan, 7 June 2021

ANIMA Group recorded in May 2021 net inflows for around € 394 million (excluding Class I insurance).

At the end of May, total asset under management of ANIMA Group are above € 195 billion, approximately €15 billion higher than the amount at the end of May 2020.

*"The general good trend of the ANIMA Group's net flows continued in May as well. For the next few months, the outlook is certainly positive thanks to the continuous improvement of the retail component and new mandates that we plan to launch in the institutional segment",* commented Alessandro Melzi d'EriI, CEO of ANIMA Holding.

Net flows in €bn	May'21	2021YTD	2020YTD	2020 FY
Mutual funds and AIFs	0.207	-0.308	-0.388	-1.104
Individual portfolios	0.187	0.726	1.087	1.760
<b>TOTAL (ex Class I)</b>	<b>0.394</b>	<b>0.418</b>	<b>0.699</b>	<b>0.657</b>

AuM in €bn	31.05.21	31.12.20	31.05.20
Mutual funds and AIFs	74.062	72.483	69.104
Individual portfolios	26.364	24.880	22.697
<b>TOTAL (ex Class I)</b>	<b>100.425</b>	<b>97.363</b>	<b>91.802</b>
Class I insurance mandates	94.989	96.988	88.679
<b>TOTAL AUM</b>	<b>195.415</b>	<b>194.351</b>	<b>180.481</b>

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ANIMA is a leading Italian independent asset management operator, with more than €195 billion of assets under management (as of March 2021). 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](http://www.animaholding.it)

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