

PRESS RELEASE

ANIMA Holding: March 2018 net inflows.

Milan, 9 April 2018

ANIMA Group recorded in March 2018 positive net inflows for around €183 million, with total ytd net inflows for around €602 million; total assets under management reached at the end of the month around €93.8 billion, with approx. 27% increase yoy.

"March closes in a positive way a good quarter, also thanks to the retail component (in significant improvement against 2017), and has the mutual fund in the leading role in a period of increased volatility thanks to its protection and diversification features", commented Marco Carreri, CEO of ANIMA Holding and of ANIMA Sgr.

| Net inflows (€bn) | 2018 YTD | 2017 YTD | 2017 FY |
|-----------------------|----------|----------|---------|
| Mutual funds | 0.478 | -0.308 | 1.317 |
| Individual portfolios | 0.124 | 0.702 | -0.369 |
| TOTAL | 0.602 | 0.394 | 0.948 |

Preliminary figures, subject to possible adjustments

| AuM (€bn) | 31.03.18 | 31.12.17 | 31.03.17 | ∆ уоу |
|-----------------------|----------|----------|----------|-------|
| Mutual funds | 72.404 | 72.980 | 51.642 | 40.2% |
| Individual portfolios | 21.388 | 21.417 | 22.081 | -3.1% |
| TOTAL | 93.791 | 94.398 | 73.723 | 27.2% |

Preliminary figures, subject to possible adjustments

ANIMA is a leading Italian independent asset management operator. with more than €94 billion of assets under management (as of March 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

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