

PRESS RELEASE

ANIMA Holding: March 2020 net inflows

- Net inflows (excl. Class I insurance): €273 million
- Total AuM month-end over €176 billion

Milan, 7 April 2020

ANIMA Group recorded in March 2020 positive net inflows for around €273 million (excluding Class I insurance). This figure includes the flows on a new institutional mandate for approximately €700 million already disclosed on March 5, 2020.

At the end of March, total asset under management of ANIMA Group is in excess of €176 billion, declining from €185 billion at the end of 2019.

"We close with positive net flows a particularly complex month, with strong volatility on the main financial markets and a substantial freezing of the commercial activities due to the health emergency", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding. "The quarter, however, is still characterised by solid financial results, also thanks to our cost control expertise and to a strong cash flow generation. In terms of products and activities, we keep working alongside our distribution partners with remotely held support and training activities proposing to clients, in this context of high uncertainty and in continuity with what has been made in the past year, solutions with gradual exposure to markets".

Net flows in €bn	Mar'20	2020 YTD	2019 YTD	2019 FY
Mutual funds	-0.337	-0.559	-0.193	-1.102
Individual portfolios	0.611	0.980	0.201	1.442
TOTAL (ex Class I)	0.273	0.421	0.008	0.340

AuM in €bn	31.03.20	31.12.19	31.03.19
Mutual funds	66.469	72.935	71.432
Individual portfolios	21.617	22.738	20.519
TOTAL (ex Class I)	88.086	95.673	91.950
Class I insurance mandates	88.445	90.021	85.785
TOTAL AUM	176.531	185.694	177.736

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ANIMA is a leading Italian independent asset management operator, with over €176 billion of assets under management (as of March 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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