



PRESS RELEASE

ANIMA Holding: March 2021 net inflows

- Net inflows (excl. Class I insurance): 65 million
- Total AuM month-end above €195 billion

Milan, 6 April 2021

ANIMA Group recorded in March 2021 net inflows for around € 65 million (excluding Class I insurance).

At the end of March, total asset under management of ANIMA Group are above € 195 billion, approximately €19 billion higher than the amount at the end of March 2020, marking the new historical maximum.

"The month of March saw a significant improvement in the demand for investment solutions from our retail customers (both for mutual funds and for insurance solutions) with the overall net inflows data for the month back to positive. We hope this marks the first sign of a reversal in the trend for new investments in a context of huge excess liquidity left idle on current accounts", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Mar'21	2021YTD	2020YTD	2020 FY
Mutual funds and AIFs	-0.127	-0.654	-0.559	-1.104
Individual portfolios	0.193	0.352	0.980	1.760
TOTAL (ex Class I)	0.065	-0.302	0.421	0.657

AuM in €bn	31.03.21	31.12.20	31.03.20
Mutual funds and AIFs	73.178	72.483	66.469
Individual portfolios	25.842	24.880	21.617
TOTAL (ex Class I)	99.020	97.363	88.086
Class I insurance mandates	96.237	96.988	88.445
TOTAL AUM	195.258	194.351	176.531

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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

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