

PRESS RELEASE

ANIMA Holding: March 2022 net inflows

- Net inflows (excl. Class I insurance): €86 million
- Total AuM month-end around €197 billion

Milan, 6 April 2022

ANIMA Group recorded in March 2022 net inflows for €86 million (excluding Class I insurance), for a total amount year to date of €738 milion.

At the end of March, total assets under management of ANIMA Group reached €197 billion, €2 billion higher than the amount at the end of March 2021.

"Even in this difficult month, characterized by high volatility of the international markets due to the geopolitical context, ANIMA records positive net new money, rewarding the work done by the Group both in terms of investment management and support for our distribution networks, providing them with all the elements to help the customer better understand the complexity of the moment and avoid short-term choices driven by emotion ", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding".

Net flows in €bn	03/22	2022YTD	2021 FY
Mutual funds and AIFs	0.011	0.271	2.117
Individual portfolios	0.075	0.467	3.955
TOTAL (ex Class I)	0.086	0.738	6.072

AuM in €bn	31.03.22	31.12.21	31.03.21
Mutual funds and AIFs	76.140	78.530	73.178
Individual portfolios	29.897	30.789	25.842
TOTAL (ex Class I)	106.037	109.320	99.020
Class I insurance mandates	90.761	94.672	96.237
TOTAL AUM	196.798	203.991	195.258

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ANIMA is a leading Italian independent asset management operator, with around €197 billion of assets under management (as of March 2022). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest range of investment solutions available on the market, addressed to institutional as well as retail and private investors. The Group promotes and manages open and closed-end investment schemes, SICAVs, the Arti & Mestieri pension fund as well as private wealth and institutional asset management services.

For further information, please visit www.animaholding.it

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