



PRESS RELEASE

ANIMA Holding: November 2018 net inflows

- Net inflows (excl. Class I insurance): +€68 million
- Net inflows insurance business (Class I): -€4 million
- Total AuM month-end €172 billion

Milan, 10 December 2018

ANIMA Group recorded in November 2018 positive net inflows for around €68 million (excluding Class I insurance mandates), with total ytd net inflows positive for €1.1 billion; total assets under management exceeded at the end of the month €90 billion, with approx. 28% increase compared to AuM at the end of November 2017.

Regarding the traditional life insurance business (Class I), net inflows is negative for around €4 million with AuM at €82 billion.

At the end of November, total asset under management of ANIMA Group is over €172 billion.

"November ended with a positive figure for net inflows; in such an environment of high volatility and uncertainty, it's been fundamental to have significantly differentiated our range of investment solutions for the different distribution channels. In this sense, from this month the Class I insurance business recorded an important increase as a result of the transfer of the mandates of Poste Italiane Group", commented Marco Carreri, CEO of ANIMA Holding.

Net inflows (€bn)	2018 YTD	2017 YTD	2017 FY
Mutual funds	0.150	1.396	1.317
Individual portfolios (excl. Class I)	0.921	1.401	1.365
TOTAL excl. Class I	1.071	2.797	2.682
Individual portfolios - Class I	-0.202	-1.730	-1.734

AuM (€bn)	30.11.18	31.12.17	30.11.17	Δ yoy
Mutual funds	70.280	72.980	54.064	30.0%
Individual portfolios (excl. Class I)	19.881	16.104	16.176	22.9%
TOTAL excl. Class I	90.161	89.085	70.239	28.4%
Individual portfolios - Class I	82.246	5.313	5.379	n.m.
TOTAL AUM	172.407	94.398	75.618	128.0%

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ANIMA is a leading Italian independent asset management operator, with more than €172 billion of assets under management (as of November 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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