



PRESS RELEASE

ANIMA Holding: November 2019 net inflows

- Net inflows (excl. Class I insurance): +€132 million
- Total AuM month-end over €186 billion

Milan, 6 December 2019

ANIMA Group recorded in November 2019 positive net inflows for around €132 million (excluding Class I insurance mandates), with total ytd net inflows positive for €171 million.

At the end of November, total asset under management of ANIMA Group is over €186 billion.

With regard to Individual portfolios Class I assets, the decrease in AuM with respect to the previous month also comprises a divestment made by an institutional client in line with the agreements and with its investment strategies.

“The positive trend for net new money (excluding Class I mandates) started in H2 has continued also in November, with the unit linked insurance component still driving customer preferences. Performance is also positive, with a weighted average return for mutual funds up for around 8% since the beginning of the year”, commented Marco Carreri, CEO of ANIMA Holding.

Net inflows (€bn)	Nov '19	2019 YTD	2018 YTD	2018 FY
Mutual funds	-0.210	-1.133	0.150	0.190
Individual portfolios (excl. Class I)	0.342	1.304	0.921	0.960
TOTAL excl. Class I	0.132	0.171	1.071	1.150

AuM (€bn)	30.11.19	31.12.18	30.11.18	Δ yoy
Mutual funds	72.479	69.021	70.280	3.1%
Individual portfolios (excl. Class I)	22.503	19.448	19.881	13.2%
TOTAL excl. Class I	94.983	88.469	90.161	5.3%
Individual portfolios - Class I	91.528	84.641	82.246	N.S.
TOTAL AUM	186.511	173.110	172.407	8.2%

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ANIMA is a leading Italian independent asset management operator, with over €186 billion of assets under management (as of November 2019). 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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