

## PRESS RELEASE

### ANIMA Holding: November 2020 net inflows

- Net inflows (excl. Class I insurance): -€318 million
- Total AuM month-end over €192 billion

Milan, 9 December 2020

ANIMA Group recorded in November 2020 net outflows for around € 318 million (excluding Class I insurance), with the total amount year to date positive for around € 0.1 billion.

At the end of November, total asset under management of ANIMA Group is in excess of € 192 billion, more than €4 billion higher than the amount at the end of October.

"November recorded a negative trend for retail flows, in line with the previous month, with a stable institutional segment. Despite the market trend and the performance of the products managed by ANIMA, which are in positive territory for 2020 as well, retail customers continue to see the accumulation of liquidity on current accounts as a protection against the strong uncertainties on the macroeconomic context", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Nov'20	2020 YTD	2019 YTD	2019 FY
Mutual funds	-0.211	-1.391	-1.133	-1.102
Individual portfolios	-0.107	1.514	1.304	1.442
<b>TOTAL (ex Class I)</b>	<b>-0.318</b>	<b>0.123</b>	<b>0.171</b>	<b>0.340</b>

AuM in €bn	30.11.20	31.12.19	30.11.19
Mutual funds	71.704	72.935	72.479
Individual portfolios	24.473	22.738	22.503
<b>TOTAL (ex Class I)</b>	<b>96.177</b>	<b>95.673</b>	<b>94.983</b>
Class I insurance mandates	96.301	90.021	91.528
<b>TOTAL AUM</b>	<b>192.478</b>	<b>185.694</b>	<b>186.511</b>

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ANIMA is a leading Italian independent asset management operator, with over €192 billion of assets under management (as of November 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](http://www.animaholding.it)

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