

## PRESS RELEASE

### ANIMA Holding: November 2021 net inflows

- **Net inflows (excl. Class I insurance): 2.1 billion**
- **Total AuM month-end above €203 billion**

Milan, 6 December 2021

ANIMA Group recorded in November 2021 net inflows for over €2.1 billion (excluding Class I insurance), for a total of €5.0 billion year to date.

At the end of November, total assets under management of ANIMA Group exceed €203 billion, €9 billion higher than the amount at the end of November 2020.

*"November records the best monthly inflows for our Group since January 2016, with over two billion euro", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding. "In addition to the consolidated positive trend in the retail segment, there is a strong demand for insurance solutions which, as well as corporate treasury finance, represent for us a great growth opportunity in a context of Govies' yields close to zero".*

Net flows in €bn	11/21	2021YTD	2020YTD	2020 FY
Mutual funds and AIFs	0.675	1.660	-1.391	-1.104
Individual portfolios	1.443	3.353	1.514	1.760
<b>TOTAL (ex Class I)</b>	<b>2.118</b>	<b>5.013</b>	<b>0.123</b>	<b>0.657</b>

AuM in €bn	30.11.21	31.12.20	30.11.20
Mutual funds and AIFs	77.468	72.483	71.704
Individual portfolios	29.897	24.880	24.473
<b>TOTAL (ex Class I)</b>	<b>107.365</b>	<b>97.363</b>	<b>96.177</b>
Class I insurance mandates	95.834	96.988	96.301
<b>TOTAL AUM</b>	<b>203.199</b>	<b>194.351</b>	<b>192.478</b>

\* \* \*

ANIMA is a leading Italian independent asset management operator, with around €200 billion of assets under management (as of September 2021). 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](http://www.animaholding.it)

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