

PRESS RELEASE

ANIMA Holding: November 2022 net inflows

- **Net inflows (excl. Class I insurance): €238 million**
- **Total AuM month-end: €183 billion**

Milan, 5 December 2022

ANIMA Group recorded in November 2022 net inflows for €238 million (excluding Class I insurance), for a total amount year to date positive for €1.3 billion.

At the end of November, total assets under management of ANIMA Group exceed €183 billion.

"The positive data also for November demonstrate how, despite a still very uncertain macroeconomic context, the ANIMA Group is able to develop and market asset management solutions capable of satisfying a still limited demand, compared to the mass of liquidity held in current accounts, eroded in significant measure from the current inflation rate", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "Our distribution model continues to demonstrate its resilience thanks to continuous product innovation, active portfolio management, and diversification of distribution channels".

Net flows in €bn	11/22	2022YTD	2021 FY
Mutual funds and AIFs	0.037	0.247	1.660
Individual portfolios	0.201	1.105	3.353
TOTAL (ex Class I)	0.238	1.352	5.013

AuM in €bn	30.11.22	31.12.21	30.11.21
Mutual funds and AIFs	72.216	78.530	77.468
Individual portfolios	28.891	30.789	29.897
TOTAL (ex Class I)	101.107	109.320	107.365
Class I insurance mandates	82.445	94.672	95.834
TOTAL AUM	183.552	203.991	203.199

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ANIMA is a leading Italian independent asset management operator, with around €175 billion of assets under management (as of September 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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