PRESS RELEASE

ANIMA Holding: October 2018 net inflows

Milan, 8 November 2018

ANIMA Group recorded in October 2018 negative net inflows for around €73 million, with total ytd net inflows positive for around €0.8 billion; total assets under management reached at the end of the month €101.2 billion, with approx. 34% increase compared to AuM at the end of October 2017.

"*The month of October was in the first half in line with the very positive trend of Q3, and then in the second half retail flows slowed down following a more cautious customers' behavior reacting to in increased instability of the macroeconomic and financial scenario; the key differentiator for the final result was, however, the expiration of an insurance product toward the end of the month for approximately €200 million*", commented Marco Carreri, CEO of ANIMA Holding.

Net inflows (€bn)	2018 YTD	2017 YTD	2017 FY
Mutual funds	0.102	1.282	1.317
Individual portfolios	0.706	-0.397	-0.369
TOTAL	0.809	0.885	0.948

Preliminary figures, subject to possible adjustments

AuM (€bn)	31.10.18	31.12.17	31.10.17	Δ yoy
Mutual funds	70.338	72.980	54.141	29.9%
Individual portfolios	30.850	21.417	21.528	43.3%
TOTAL	101.188	94.398	75.669	33.7%

Preliminary figures, subject to possible adjustments

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ANIMA is a leading Italian independent asset management operator, with more than €101 billion of assets under management (as of October 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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