



## PRESS RELEASE

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### ANIMA Holding: October 2019 net inflows

- Net inflows (excl. Class I insurance): +€166 million
- Total AuM month-end €189 billion

Milan, 8 November 2019

ANIMA Group recorded in October 2019 positive net inflows for around €166 million (excluding Class I insurance mandates), with total ytd net inflows positive for €40 million.

At the end of October, total asset under management of ANIMA Group is over €189 billion.

*“In October the positive trend for net inflows has continued thanks to the recent good performance of financial markets and thanks to a renewed focus of distributors on AM products offered to customers”* commented Marco Carreri, CEO of ANIMA Holding.

Net inflows (€bn)	Oct '19	2019 YTD	2018 YTD	2018 FY
Mutual funds	0.050	-0.923	0.102	0.190
Individual portfolios (excl. Class I)	0.116	0.962	0.904	0.960
<b>TOTAL excl. Class I</b>	<b>0.166</b>	<b>0.040</b>	<b>1.007</b>	<b>1.150</b>

AuM (€bn)	31.10.19	31.12.18	31.10.18	Δ yoy
Mutual funds	72.164	69.021	70.338	2.6%
Individual portfolios (excl. Class I)	21.932	19.448	19.837	10.6%
<b>TOTAL excl. Class I</b>	<b>94.096</b>	<b>88.469</b>	<b>90.174</b>	<b>4.3%</b>
Individual portfolios - Class I	95.185	84.641	11.013	n.m.
<b>TOTAL AUM</b>	<b>189.281</b>	<b>173.110</b>	<b>101.188</b>	<b>87.1%</b>

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ANIMA is a leading Italian independent asset management operator, with more than €189 billion of assets under management (as of October 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](http://www.animaholding.it)

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