



PRESS RELEASE

ANIMA Holding: October 2020 net inflows

- Net inflows (excl. Class I insurance): -€730 million
- Total AuM month-end over €188 billion

Milan, 6 November 2020

ANIMA Group recorded in October 2020 net outflows for around € 730 million (excluding Class I insurance), with the total amount year to date positive for around € 0.4 billion. The data was affected in particular by the outflows linked to two institutional clients for around €0.5 billion.

At the end of October, total asset under management of ANIMA Group is in excess of € 188 billion, approximately €2 billion higher than the amount at the end of 2019.

"The month of October was affected by the growing concerns about the evolution of the health emergency, which led retail customers to further increase the liquidity held on current accounts as opposed to asset management products. On the institutional segment, two clients redeemed their positions for an amount of approximately half a billion euros; for this last business, positive as of September 30th for around €2.5 billion in terms of net inflows, the outlook remains positive, even in the short term, in consideration of the different approach to medium and long-term investments by this type of client base", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding.

Net flows in €bn	Oct'20	2020 YTD	2019 YTD	2019 FY
Mutual funds	-0.528	-1.181	-0.923	-1.102
Individual portfolios	-0.208	1.620	0.962	1.442
TOTAL (ex Class I)	-0.736	0.440	0.040	0.340

AuM in €bn	31.10.20	31.12.19	31.10.19
Mutual funds	69.463	72.935	72.164
Individual portfolios	23.685	22.738	21.932
TOTAL (ex Class I)	93.148	95.673	94.096
Class I insurance mandates	95.074	90.021	95.185
TOTAL AUM	188.222	185.694	189.281

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ANIMA is a leading Italian independent asset management operator, with over €188 billion of assets under management (as of October 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

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