

PRESS RELEASE

ANIMA Holding: October 2021 net inflows

- **Net inflows (excl. Class I insurance): 479 million**
- **Total AuM month-end around €200 billion**

Milan, 3 November 2021

ANIMA Group recorded in October 2021 net inflows for €479 million (excluding Class I insurance), for a total of €2.9 billion year to date.

At the end of October, total assets under management of ANIMA Group exceed €200 billion, €12 billion higher than the amount at the end of October 2020.

"The last quarter of the year starts with a largely positive figure that is in line with the trend we have seen for months on our different distribution channels", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding. "Net flows continue to be in widely positive territory on retail; with regard to the institutional segment, we expect an excellent end of the year, as we are launching the operations of new mandates, and we foresee total net new money for 2021 to be in excess 4 billion euros".

Net flows in €bn	Oct'21	2021YTD	2020YTD	2020 FY
Mutual funds and AIFs	0.169	0.985	-1.181	-1.104
Individual portfolios	0.310	1.910	1.620	1.760
TOTAL (ex Class I)	0.479	2.895	0.440	0.657

AuM in €bn	31.10.21	31.12.20	31.10.20
Mutual funds and AIFs	76.983	72.483	69.463
Individual portfolios	28.385	24.880	23.685
TOTAL (ex Class I)	105.367	97.363	93.148
Class I insurance mandates	94.693	96.988	95.074
TOTAL AUM	200.061	194.351	188.222

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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

Contacts:

Barabino & Partners
Tel +39.02.72.02.35.35
Emma Ascani
e.ascani@barabino.it

ANIMA – Investor relations
Tel. +39.02.63.536.226
Fabrizio Armone
fabrizio.armone@animaholding.it