

PRESS RELEASE

ANIMA Holding: October 2022 net inflows

- **Net inflows (excl. Class I insurance): €282 million**
- **Total AuM month-end: €178 billion**

Milan, 4 November 2022

ANIMA Group recorded in October 2022 net inflows for €282 million (excluding Class I insurance), for a total amount year to date positive for €1.1 billion.

At the end of October, total assets under management of ANIMA Group reached €178 billion.

“October net inflows more than offset the result of the previous month, which was affected by the highly volatile and negative trend of the markets in the period. In the current quarter, that remains marked by caution, once again ANIMA is demonstrating its resilience in all market phases”, commented Alessandro Melzi d’Eril, CEO of ANIMA Holding; “While on the one hand customers tend to freeze new investment decisions, on the other we do not see panic selling as in the past, due to fears due to the overall macroeconomic uncertainty, demonstrating in this difficult phase a great maturity and awareness of distribution networks and customers”.

Net flows in €bn	10/22	2022YTD	2021 FY
Mutual funds and AIFs	0.137	0.210	2.117
Individual portfolios	0.145	0.904	3.955
TOTAL (ex Class I)	0.282	1.114	6.072

AuM in €bn	31.10.22	31.12.21	31.10.21
Mutual funds and AIFs	70.464	78.530	76.983
Individual portfolios	28.092	30.789	28.385
TOTAL (ex Class I)	98.556	109.320	105.367
Class I insurance mandates	79.712	94.672	94.693
TOTAL AUM	178.268	203.991	200.061

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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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