

PRESS RELEASE

ANIMA Holding: October 2023 net inflows

- Net inflows into managed assets: -€438 million
- Total month-end AuM: ca. €182 billion

Milan, 8 November 2023

ANIMA Group recorded in October 2023 net inflows for managed assets by -€438 million. At the end of the month, total assets under management reached almost €182 billion.

"Monthly flows (ex Class I insurance) were negative due to the maturities of target date funds, many of which have a component invested in our funds, while new target date funds have fixed-income securities underlying, in line with customers' needs", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "The extraordinary concentration of these maturities in the month of October represents a statistical anomaly, several times the average monthly amount from here to the end of 2025. Conversely, the same demand for fixed-income products drives positive net inflows into individual portfolios".

Net flows in €bn	31.10.2023	10.2023 YTD	2022 FY
<i>Mutual funds and AIFs</i>	-0.665	-0.454	0.482
<i>Individual portfolios</i>	0.227	0.329	1.123
TOTAL (ex Class I)	-0.438	-0.126	1.605
<i>Class I insurance mandates</i>	-0.848	-1.895	0.751
TOTAL INFLOWS	-1.287	-2.021	2.356

AuM in €	31.10.2023	31.12.22	31.10.2022
<i>Mutual funds and AIFs</i>	75.086	70.650	70.464
<i>Individual portfolios</i>	28.781	27.918	28.092
TOTALE (ex Class I)	103.867	98.568	98.556
<i>Class I insurance mandates</i>	78.010	78.605	79.712
TOTAL AUM	181.877	177.174	178.268

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ANIMA is a leading Italian independent asset management operator, with around €182 billion of assets under management (as of October 2023). A synthesis of different complementary paths and specializations, ANIMA nowadays offers one of the largest ranges 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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