



PRESS RELEASE

ANIMA Holding: September 2018 net inflows

Milan, 5 October 2018

ANIMA Group recorded in September 2018 positive net inflows for around €319 million, with total ytd net inflows for around €884 million; total assets under management reached at the end of the month €103.4 billion, with approx. 35% increase compared to AuM at the end of September 2017.

"We delivered strong inflows during the month confirming the very positive trend of H2 as a demonstration of the further strengthening of our strategic partners' network", commented Marco Carreri, CEO of ANIMA Holding.

Net inflows (€bn)	2018 YTD	2017 YTD	2017 FY
Mutual funds	0.144	1.081	1.317
Individual portfolios	0.740	1.410	-0.369
TOTAL	0.884	2.491	0.948

Preliminary figures, subject to possible adjustments

AuM (€bn)	30.09.18	31.12.17	30.09.17	Δ yoy
Mutual funds	71.983	72.980	53.354	34.9%
Individual portfolios	31.413	21.417	23.024	36.4%
TOTAL	103.396	94.398	76.378	35.4%

Preliminary figures, subject to possible adjustments

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ANIMA is a leading Italian independent asset management operator, with more than €103 billion of assets under management (as of September 2018). 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 collective investment schemes and foreign 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

Contacts:

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

ANIMA - Media relations
Tel +39.02.80.638.410
Matteo Tagliaferri
matteo.tagliaferri@animasgr.it

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