

PRESS RELEASE

ANIMA Holding: September 2021 net inflows

- **Net inflows (excl. Class I insurance): 376 million**
- **Total AuM month-end around €200 billion**

Milan, 6 October 2021

ANIMA Group recorded in September 2021 net inflows for €376 million (excluding Class I insurance), for a total in excess of €2.4 billion year to date (more than twice the amount for the first nine months of 2020).

At the end of September, total assets under management of ANIMA Group reach approx. €200 billion, €11 billion higher than the amount at the end of September 2020.

"The third quarter closed with around 1.5 billion euros in terms of net inflows, confirming the growing demand, for our investment solutions also from the retail channel. 2021 therefore continues to be an extremely positive year for all our main economic and financial indicators, and in particular looking at the cash generation which benefits from the positive revenues trend combined with the continuous improvement of the company's operating leverage", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding. "The recent decision to launch a buy-back plan should also be seen as consistent with the remuneration policies of our shareholders implemented up to now. This form of capital return will sum up to the ordinary dividend, leading to an overall yield for our shareholders that is at the top of our industry in Europe".

Net flows in €bn	Sep'21	2021YTD	2020YTD	2020 FY
Mutual funds and AIFs	0.216	0.820	-0.653	-1.104
Individual portfolios	0.160	1.600	1.831	1.760
TOTAL (ex Class I)	0.376	2.420	1.178	0.657

AuM in €bn	30.09.21	31.12.20	30.09.20
Mutual funds and AIFs	76.111	72.483	70.349
Individual portfolios	27.670	24.880	24.057
TOTAL (ex Class I)	103.782	97.363	94.407
Class I insurance mandates	95.855	96.988	93.848
TOTAL AUM	199.636	194.351	188.254

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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

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