

PRESS RELEASE

ANIMA Holding: September 2022 net inflows

- Net inflows (excl. Class I insurance): -€175 million
- Total AuM month-end: €175 billion

Milan, 6 October 2022

ANIMA Group recorded in September 2022 net outflows for €175 million (excluding Class I insurance), for a total amount year to date positive for €0.8 billion.

At the end of September, total assets under management of ANIMA Group reached €175 billion.

“Our Group closed the second quarter with a substantially stable figure for net flows, with September inevitably affected by the strongly negative market trend”, commented Alessandro Melzi d’Eril, CEO of ANIMA Holding; “Although the short-term picture remains hardly intelligible, interesting recovery opportunities can be spotted in both the bond and equity markets, especially with a gradual accumulation methodology”.

Net flows in €bn	09/22	2022YTD	2021 FY
Mutual funds and AIFs	-0.187	0.073	2.117
Individual portfolios	0.011	0.759	3.955
TOTAL (ex Class I)	-0.175	0.831	6.072

AuM in €bn	30.09.22	31.12.21	30.09.21
Mutual funds and AIFs	69.355	78.530	76.111
Individual portfolios	27.409	30.789	27.670
TOTAL (ex Class I)	96.764	109.320	103.782
Class I insurance mandates	78.757	94.672	95.855
TOTAL AUM	175.522	203.991	199.636

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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

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