

PRESS RELEASE

ANIMA Holding: September 2023 net inflows

- Net inflows into managed assets: -€271 million
- Total month-end AuM: €184 billion

Milan, 5 October 2023

ANIMA Group recorded in September 2023 net inflows for managed assets by -€271 million. At the end of the month, total assets under management almost reached €184 billion

"The third quarter closes with a positive flow of approximately 516 million euros (ex ramo I), with a strong concentration of demand on fixed-income solutions offering attractive returns, especially in government bonds.", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "In September, the result is entirely attributable to the end-of-life of target-date solutions whose equity component was managed through investment in house funds; these solutions are now replaced by bond based target-date products that better meet today's customer needs".

Net flows in €bn	09.2023	2023 YTD	2022 FY
<i>Mutual funds and AIFs</i>	-0,480	0,211	0,482
<i>Individual portfolios</i>	0,209	0,100	1,123
TOTAL (ex Class I)	-0,271	0,310	1,605
<i>Class I insurance mandates</i>	0,273	-1,046	0,751
TOTAL INFLOWS	0,002	-0,736	2,356

AuM in €bn	29.09.2023	31.12.2022	09.2022
<i>Mutual funds and AIFs</i>	76,572	70,650	69,355
<i>Individual portfolios</i>	28,897	27,918	27,409
TOTAL (ex Class I)	105,469	98,568	96,764
<i>Class I insurance mandates</i>	78,508	78,605	78,757
TOTAL AUM	183,977	177,174	175,522

* * *

ANIMA is a leading Italian independent asset management operator, with around €184 billion of assets under management (as of September 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

Contacts:

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

ANIMA – Investor relations
Tel. +39.02.63.536.447
Federico Pardini
federico.pardini@animaholding.it