

## PRESS RELEASE

### ANIMA Holding: February 2023 net inflows

- Net inflows into managed assets: -€90million
- Net inflows into Class I insurance mandates: €473 million
- Total month-end AuM: €180 billion

Milan, 6 March 2023

ANIMA Group recorded in February 2023 net inflows for €383 million, with managed assets negative by €90 million and Class I insurance mandates positive by €473 million. At the end of the month, total assets under management exceed €180 billion.

"February saw a two-sided commercial trend: on the one hand the retail showed improvement compared to the recent months' trend, on the other the institutional segment (excl. Class I) is affected by some end of life mandates, without new ones at the moment", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "The weighted average performance of our mutual funds remains positive in the first two months and, in addition, with the interest rates' increase in the euro area we recorded this month, as well as in the recent months, new inflows on Class I insurance mandates".

Net flows in €bn	02/23	2023YTD	2022 FY
Mutual funds and AIFs	-0.094	0.017	0.482
Individual portfolios	0.004	-0.093	1.123
<b>TOTAL (ex Class I)</b>	<b>-0.090</b>	<b>-0.075</b>	<b>1.605</b>
Class I insurance mandates	0.473	0.491	0.751
<b>TOTAL INFLOWS</b>	<b>0.383</b>	<b>0.416</b>	<b>2.356</b>

AuM in €bn	28.02.23	31.12.22	28.02.22
Mutual funds and AIFs	72.034	70.650	76.139
Individual portfolios	28.410	27.918	29.792
<b>TOTAL (ex Class I)</b>	<b>100.444</b>	<b>98.568</b>	<b>105.931</b>
Class I insurance mandates	80.333	78.605	92.003
<b>TOTAL AUM</b>	<b>180.777</b>	<b>177.174</b>	<b>197.934</b>

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ANIMA is a leading Italian independent asset management operator, with around €177 billion of assets under management (as of December 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](http://www.animaholding.it)

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