

PRESS RELEASE

ANIMA Holding: May 2023 net inflows

- **Net inflows into managed assets: €63million**
- **Total month-end AuM: €183 billion**

Milan, 7 June 2023

ANIMA Group recorded in May 2023 net inflows for managed assets by €63 million. At the end of the month, total assets under management exceed €183 billion.

"In line with last month, in May net flows remain in positive territory, albeit in a continuing context of high caution and risk aversion", commented Alessandro Melzi d'EriI, CEO of ANIMA Holding: "The rotation of investments towards solutions characterized by a greater weighting of the bond component, not only Govies, brings us ever more rapidly towards an overall asset mix consistent with the needs and investment approach of our customer base".

Net flows in €bn	04/23	2023YTD	2022 FY
Mutual funds and AIFs	0.195	0.256	0.463
Individual portfolios	-0.132	-0.674	0.665
TOTAL (ex Class I)	0.063	-0.418	1.128
Class I insurance mandates	-0.062	0.328	-0.251
TOTAL INFLOWS	0.000	-0.090	0.878

AuM in €bn	31.05.23	31.12.22	31.05.22
Mutual funds and AIFs	72.935	70.650	74.195
Individual portfolios	28.183	27.918	29.086
TOTAL (ex Class I)	101.118	98.568	103.281
Class I insurance mandates	82.154	78.605	84.481
TOTAL AUM	183.272	177.174	187.762

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ANIMA is a leading Italian independent asset management operator, with over €182 billion of assets under management (as of March 2023). 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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