

PRESS RELEASE

ANIMA Holding: March 2023 net inflows

- Net inflows into managed assets: -€493million
- Net inflows into Class I insurance mandates: -€62 million
- Total month-end AuM: €182 billion

Milan, 6 April 2023

ANIMA Group recorded in March 2023 outflows for managed assets by €493 million. At the end of the month, total assets under management exceed €182 billion.

"The result of March is entirely attributable to the institutional component which, in line with the European trend, is in a negative phase for flows also due to the decision to increase liquidity held", commented Alessandro Melzi d'Eril, CEO of ANIMA Holding; "The retail segment is instead showing a remarkable resilience, which bodes well for a robust recovery in the next months".

Net flows in €bn	03/23	2023YTD	2022 FY
Mutual funds and AIFs	-0.138	-0.120	0.482
Individual portfolios	-0.355	-0.448	1.123
TOTAL (ex Class I)	-0.493	-0.568	1.605
Class I insurance mandates	-0.062	0.429	0.751
TOTAL INFLOWS	-0.555	-0.139	2.356

AuM in €bn	31.03.23	31.12.22	31.03.22
Mutual funds and AIFs	72.116	70.650	76.140
Individual portfolios	28.274	27.918	29.897
TOTAL (ex Class I)	100.390	98.568	106.037
Class I insurance mandates	82.126	78.605	90.761
TOTAL AUM	182.516	177.174	196.798

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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

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