



PRESS RELEASE

ANIMA Holding: June 2018 net inflows.

Milan, 6 July 2018

ANIMA Group recorded in June 2018 negative net inflows for around €473 million; total assets under management reached at the end of the month around €92.5 billion, with approx. 23% increase yoy.

As anticipated in the press release dated June 8th 2018, the June inflows were affected by further disinvestments by a single institutional client for around € 0.2 billion.

Net of the aforementioned outflows, which amounted to around € 1.2 billion in May and June (inclusive of the wrap component), first half net new money was positive for approximately €0.8 billion.

"Inflows in June were affected by the adverse conditions and the high volatility of the financial markets, which led to a more cautious attitude on the part of distributors and customers, as well as by the expected disinvestment of a single institutional client", commented Marco Carreri, CEO of ANIMA Holding and ANIMA Sgr.

"Looking forward to the rest of the year, we are extremely confident in a positive second half, also thanks to the contribution expected from the new partnership agreements signed in recent months and which are becoming effective, as demonstrated by the completion of the acquisition, from Banca Aletti S.p.A., of mandates for the delegated management of €9.4 billion" (see the press release dated June 29th 2018).

Net inflows (€bn)	2018 YTD	2017 YTD	2017 FY
Mutual funds	-0.769	0.614	1.317
Individual portfolios	0.414	1.039	-0.369
TOTAL	-0.355	1.653	0.948

Preliminary figures, subject to possible adjustments

AuM (€bn)	30.06.18	31.12.17	30.06.17	Δ yoy
Mutual funds	70.893	72.980	52.573	34.8%
Individual portfolios	21.656	21.417	22.451	-3.5%
TOTAL	92.548	94.398	75.024	23.4%

Preliminary figures, subject to possible adjustments

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ANIMA is a leading Italian independent asset management operator. with more than €92.5 billion of assets under management (as of June 2018). A synthesis of different complementary paths and specializations. ANIMA nowadays offers one of the largest range of products and services available on the market. ANIMA's offering is composed of Italian collective investment schemes and foreign SICAVs. The company also offers institutional and private pension funds. as well as private wealth and institutional asset management services. For further information. please visit www.animaholding.it

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