

PRESS RELEASE

ANIMA Holding: August 2024 net inflows

- Net inflows (ex Class I insurance mandates): € +20 million
- Total AuM at the end of the month €201.6 billion

“August marks the fifth consecutive month with positive net inflows into managed assets (ex Class I), with a YTD total over €700 million or nearly €3 billion net of duplications” – commented Alessandro Melzi d’Eril, Chief Executive Officer of ANIMA Holding – “Also for this month, the result is driven by retail inflows into Anima-branded products and is characterized by a very good contribution from Castello and Kairos”

Milan, September 5th, 2024

Net inflows into managed assets recorded by ANIMA Group in the month of August amounted to € +20 million (ex class I insurance mandates).

To allow for a better evaluation of the economic effect of net inflows, since January 2024 ANIMA discloses the component related to **funds underlying funds**, whose profitability is limited and in many cases cancelled by the prohibition of fee duplication, as per Italian regulations.

Net Inflows in €mn	08.2024	2024 YTD	2023 FY
Mutual funds and AIFs	+42	-715	-1,251
Individual portfolios (ex class I)	-22	+1,433	+1,080
TOTAL ex Class I	+20	+718	-171
of which: funds underlying funds	-185	-2,230	-1,207
Class I insurance mandates	-790	-2,846	-3,966
TOTAL NET INFLOWS INTO MANAGED ASSETS	-770	-2,128	-4,137

At the end of August 2024, total assets under management of ANIMA Group amounted to 201.6 billion euro.

AuM in €bn	30.08.2024	30.08.2023	Δ YoY	31.12.23
Mutual funds and AIFs	83.9	77.8	+7.8%	78.3
Individual portfolios (ex class I)	37.2	29.2	+27.3%	31.5
TOTAL ex Class I	121.1	107.1	+13.1%	109.8
Class I insurance mandates	80.5	81.1	-0.8%	81.7
TOTAL AUM	201.6	188.2	+7.1%	191.5

* * *

ANIMA is a leading Italian independent asset management operator. 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:

Media Relations

Image Building

Cristina Fossati, Federica Corbeddu, Laura Filosi

Tel: +39 02 89 011 300

gruppoanima@imagebuilding.it

Investor Relations

Luca Mirabelli

Federico Pardini

Tel. 02-63536.226

ir@animaholding.it