

PRESS RELEASE

ANIMA Holding: July 2024 net inflows

- Net inflows (ex Class I insurance mandates): € +973 million
- Total AuM at the end of the month €201.7 billion

“The July figure is an outstanding combination of very good inflows from retail, continuing and even improving the year-to-date trend, and two new welfare mandates resulting from consistent efforts, the results of which are concentrated in a single month as is typical of the institutional business” – commented Alessandro Melzi d’Eril, Chief Executive Officer of ANIMA Holding – “The month also includes a positive contribution from both Castello and Kairos, which is higher than the group average and aligned with the strategic goals communicated to the market”

Milan, August 5th, 2024

Net inflows into managed assets recorded by ANIMA Group in the month of July amounted to € +973 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	07.2024	2024 YTD	2023 FY
Mutual funds and AIFs	+183	-764	-1,251
Individual portfolios (ex class I)	+790	+1,454	+1,080
TOTAL ex Class I	+973	+690	-171
of which: funds underlying funds	-128	-2,232	-1,207
Class I insurance mandates	-42	-2,056	-3,966
TOTAL NET INFLOWS INTO MANAGED ASSETS	+931	-1,366	-4,137

At the end of July 2024, total assets under management of ANIMA Group amounted to 201.7 billion euro.

AuM in €bn	31.07.2024	31.07.2023	Δ YoY	31.12.23
Mutual funds and AIFs	83.6	78.4	+6.7%	78.3
Individual portfolios (ex class I)	37.1	29.1	+27.3%	31.5
TOTAL ex Class I	120.7	107.5	+12.3%	109.8
Class I insurance mandates	80.9	82.2	-1.6%	81.7
TOTAL AUM	201.7	189.7	+6.3%	191.5

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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

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