

PRESS RELEASE

ANIMA Holding: May 2024 net inflows

- Net inflows (ex Class I insurance mandates): € +215 million
- Total AuM at the end of the month €196.9 billion

“2024 is confirmed as the year of the return of managed assets into customer portfolios. Indeed, on top of positive contributions from all our distribution channels we also added a positive performance by Kairos” – commented Alessandro Melzi d’Eril, Chief Executive Officer of ANIMA Holding – “Excluding the outflows from funds underlying other funds and from Class I insurance mandates, both of which have little economic significance, retail net inflows into Anima-branded asset management products passed the 1-billion mark YTD, the best result in several years”

Milan, June 6th, 2024

Net inflows into managed assets recorded by ANIMA Group in the month of May amounted to € +215 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	05.2024	2024 YTD	2023 FY
Mutual funds and AIFs	+41	-704	-1,251
Individual portfolios (ex class I)	+174	+320	+1,080
TOTAL ex Class I	+215	-384	-171
of which: funds underlying funds	-207	-1,724	-1,207
Class I insurance mandates	-420	-1,877	-3,966
TOTAL NET INFLOWS INTO MANAGED ASSETS	-206	-2,261	-4,137

At the end of May 2024, total assets under management of ANIMA Group amounted to 196.9 billion euro.

AuM in €bn	31.05.2024	31.05.2023	Δ YoY	31.12.23
Mutual funds and AIFs	82.3	72.9	+12.8%	78.3
Individual portfolios (ex class I)	35.3	28.2	+25.2%	31.5
TOTAL ex Class I	117.6	101.1	+16.3%	109.8
Class I insurance mandates	79.3	82.2	-3.4%	81.7
TOTAL AUM	196.9	183.3	+7.4%	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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