

PRESS RELEASE

ANIMA Holding: November 2024 net inflows

- Net inflows (ex Class I insurance mandates): € +3 million
- Total AuM at the end of the month €205.2 billion (€206.2 billion including administered assets)

"The net inflows and market trends that have led the Group to new records of assets under management continue, with profitability higher than in the past" - commented Alessandro Melzi d'Eril, CEO of ANIMA Holding - "Anima SGR records strong retail inflows along with technical outflows with low economic impact, while the segment composed of Anima Alternative, Castello and Kairos has exceeded one billion euros in net inflows since the beginning of the year"

Milan, December 9th, 2024

Net inflows into managed assets recorded by ANIMA Group in the month of November amounted to € +3 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	30.11.2024	2024 YTD	2023 FY
Mutual funds and AIFs	+22	-755	-1,251
Individual portfolios (ex class I)	-20	+1,415	+1,080
TOTAL ex Class I	+3	+660	-171
of which: funds underlying funds	-53	-2,804	-1,207
Class I insurance mandates	-696	-5,462	-3,966
TOTAL NET INFLOWS INTO MANAGED ASSETS	-693	-4,802	-4,137
Net inflows into Administered assets	+11	+54	

At the end of November 2024, total assets under management of ANIMA Group amounted to 205.2 billion euro, or 206.2 billion euro including Kairos' Assets under Administration.

Assets in €bn	30.11.2024	30.11.2023	Δ YoY	31.12.23
Mutual funds and AIFs	86.0	76.7	+12.2%	78.3
Individual portfolios (ex class I)	38.3	30.0	+27.7%	31.5
TOTAL ex Class I	124.3	106.6	+16.6%	109.8
Class I insurance mandates	80.9	79.1	+2.4%	81.7
TOTAL ASSETS UNDER MANAGEMENT	205.2	185.7	+10.5%	191.5
ASSETS u/ ADMINISTRATION (Kairos)	1.0			
TOTAL AuA/AuM	206.2			

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ANIMA is the largest independent asset management group in Italy, with over €200 billion in total assets under management and more than one million clients. It was born from the aggregation of several companies with different and complementary specializations in the world of asset management and wealth management. Today it has over 500 professionals in Italy and manages investment solutions for institutional clients (insurance and financial groups, pension funds, social security funds), businesses and individuals.

For further information, please visit www.animaholding.it

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