

PRESS RELEASE

ANIMA Holding: October 2024 net inflows

- Net inflows (ex Class I insurance mandates): € +4 million
- Total AuM at the end of the month €201.2 billion (€202.2 billion including administered assets)

“The quality improvement of our assets under management is confirmed by October’s figures, with outflows concentrated in low-economic-impact categories” commented Alessandro Melzi d’Eril, CEO of ANIMA Holding. “Conversely retail inflows, positive every month since the beginning of the year, have significantly exceeded 2 billion euros.”

Milan, October 8th, 2024

Net inflows into managed assets recorded by ANIMA Group in the month of October amounted to € +4 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	31.10.2024	2024 YTD	2023 FY
Mutual funds and AIFs	-65	-828	-1,251
Individual portfolios (ex class I)	+69	+1,432	+1,080
TOTAL ex Class I	+4	+605	-171
of which: funds underlying funds	-150	-2,726	-1,207
Class I insurance mandates	-1,015	-4,766	-3,966
TOTAL NET INFLOWS INTO MANAGED ASSETS	-1,012	-4,161	-4,137
Net inflows into Administered assets	+3	+28	

At the end of October 2024, total assets under management of ANIMA Group amounted to 201.2 billion euro, or 202.2 billion euro including Kairos’ Assets under Administration.

Assets in €bn	31.10.2024	31.10.2023	Δ YoY	31.12.23
Mutual funds and AIFs	84.3	75.1	+12.2%	78.3
Individual portfolios (ex class I)	37.4	28.8	+30.1%	31.5
TOTAL ex Class I	121.7	103.9	+17.2%	109.8
Class I insurance mandates	79.5	78.0	+1.9%	81.7
TOTAL ASSETS UNDER MANAGEMENT	201.2	181.9	+10.6%	191.5
ASSETS u/ ADMINISTRATION (Kairos)	1.0			
TOTAL AuA/AuM	202.2			

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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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