

Informazione Regolamentata n. 0718-20-2015	Data/Ora Ricezione 09 Aprile 2015 14:24:09	MTA
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Societa' : AZIMUT HOLDING

Identificativo : 56128

Informazione  
Regolamentata

Nome utilizzatore : AZIMUTN04 - Pracca

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Diffusione presunta

Oggetto : Azimut Holding: Inflows & AUM March  
2015

*Testo del comunicato*

Vedi allegato.

**March 2015 net inflows: €521 million**  
**1Q 2015 net inflows in excess of € 1.3 billion**

**Milan, 9 April 2015**

The Azimut Group recorded net inflows of **€ 521 million** in March 2015 (of which ca. € 300 million coming from Luxembourg funds AZ Fund 1 and AZ Fund Multi Asset), thereby overcoming **€1.3 billion** total net inflows since the beginning of the year.

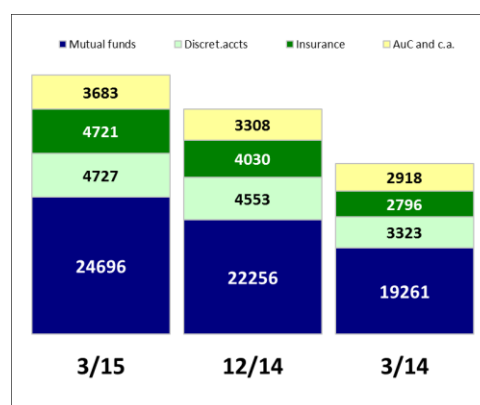
Total assets under management stood at **€ 29.4 billion**, and including assets under administration reached **€ 33.1 billion**.

Pietro Giuliani, Azimut's Chairman and CEO, comments: "March figures strengthen the positive trend that we have seen since the beginning of the year, allowing us to achieve the second best quarter in our history (net of extraordinary operations). In particular, we are very satisfied with the quality of our asset management team, realizing a **net weighted average performance of 6% YTD**, and with the dynamism and responsiveness of professionals in our networks, confirming the efficiency of our business model that is uniquely supporting our colleagues to develop their business and grow professionally. Even if it is premature to give previews for the full year, the conditions to reach our objectives look favourable."

	MARCH Inflows	2015 Inflows	AuM at 31/03/15	Δ 2015
<i>Data in € million</i>				
Funds <sup>#</sup>	426.1	1,271.0	24,696.1	11.0%
Individual managed portfolios	-5.7	-23.5	4,726.5	3.8%
AZ LIFE insurance	233.9	466.3	4,720.9	17.2%
<b>Total net managed assets*</b>	<b>473.3</b>	<b>1,256.2</b>	<b>29,381.4</b>	<b>10.2%</b>
Assets under custody - c/accts	47.8	60.1	3,682.7	11.3%
<b>Total Assets</b>	<b>521.1</b>	<b>1,316.3</b>	<b>33,064.1</b>	<b>10.3%</b>

\* net of double counting

<sup>#</sup> The figure disclosed by ASSOGESTIONI does not include assets gathered outside of Italy and entry fees; it includes mutual, hedge and alternative funds



Azimut is Italy's leading independent asset manager (active since 1989). The Parent Company Azimut Holding was listed on the Italian stock exchange on 7 July 2004 (AZM.MI) and, among others, is a member of the main Italian index FTSE MIB.

The shareholder structure includes over 1,200 managers, employees and financial advisors, bound by a shareholders' agreement that controls ca. 20% of the company. The remaining is free float. The Group comprises various companies active in the sale, management and distribution of financial and insurance products, with Registered Offices in Italy, Luxembourg, Ireland, China (Hong Kong and Shanghai), Monaco, Switzerland, Taiwan, Brazil, Singapore, Mexico, Australia and Turkey. In Italy, Azimut Capital Management SGR sells and manages Italian mutual funds, Italian hedge funds, as well as being active in the discretionary management of individual investment portfolios. Azimut Consulenza SIM, through its divisions, distributes Group and third party products in Italy via a network of financial advisors while Azimut Global Counseling provides consulting services. Overseas main operations are AZ Fund (founded in Luxembourg in 1999), which manages the multi strategy fund AZ FUND1 and AZ Multi Asset, the Irish AZ Life Ltd, which offers life insurance products, and AZ Capital Management Ltd (hedge fund).

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Fine Comunicato n.0718-20

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