



SPAFID CONNECT

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Regolamentata
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Oggetto : PR: August Net Inflows

Testo del comunicato

Vedi allegato.

**PRESS
RELEASE****August net inflows: €470 million
(€4.77 billion YTD)****Net inflows of managed products: €406
million (€4.26 billion YTD)**

Milan, 8 September 2017 – Banca Generali's **net inflows** amounted to **€470 million** in August, bringing the YTD total to **€4.77 billion (+25%** compared to the same period of the previous year).

Net inflows were mainly driven by managed products, which generated **€406 million** bringing the YTD total to **€4,26 million (+66%)**.

Financial and insurance **'wrapper'** solutions totalled **€276 million net inflows in August (€3.3 billion YTD)**, proving to be once again the most-in-demand investment solutions thanks to the flexibility and diversification they offer.

Funds and Sicavs also performed well with **€105 million net inflows for the month** (€1.2 billion YTD).

Lastly, the constant acquisition of new customers also led to positive net inflows from **assets under administration and custody** (€64 million in August; €511 million YTD).

Chief Executive Officer Gian Maria Mossa stated: *"In light of the ongoing geopolitical tensions and exchange rates volatility, in August our professionals continued to offer customers bespoke managed solutions able to protect investments. The 50% increase in net inflows compared to the same month of the previous year and the significant managed products component confirm the excellence-oriented approach of the Bank. This makes us look towards the coming months with much confidence."*

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**PRESS
RELEASE**
NET INFLOWS AND LIFE NEW BUSINESS IN AUGUST 2017

<i>Million of Euros</i>	Aug 2017	Jul 2017	Abs. Chg
Mutual Funds	105	126	-21
Managed Portfolio	152	147	5
Mutual Funds and Managed Portfolio	257	273	-16
Life Insurance	149	144	5
<i>of which BG STILE LIBERO</i>	126	97	29
Managed Assets	406	417	-11
Non Managed Assets	64	64	0
<i>of which: Securities</i>	57	68	-11
Total	470	481	-11
	Jan-Aug 2017	Jan-Aug 2016	Abs. Chg
Mutual Funds	1,210	55	1,155
Managed Portfolio	1,771	550	1,221
Mutual Funds and Managed Portfolio	2,981	605	2,376
Life Insurance	1,279	1,955	-676
<i>of which BG STILE LIBERO</i>	1,160	762	398
Managed Assets	4,260	2,560	1,700
Non Managed Assets	511	1,268	-757
<i>of which: Securities</i>	223	244	-21
Total	4,771	3,828	943
Life New Business			
	Aug 2017	Jul 2017	Abs. Chg
Life New Business	220	207	13
	Jan-Aug 2017	Jan-Aug 2016	Abs. Chg
Life New Business	2,153	2,663	-510

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The Manager responsible for preparing the company's financial reports (Tommaso Di Russo) declares, pursuant to Paragraph 2 of Art. 154-bis of the Italian Consolidated Law on Finance, that the accounting information contained in this press release corresponds to the documentary results, books and accounting records. Tommaso Di Russo (CFO of Banca Generali)

Fine Comunicato n.0856-54

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