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Oggetto : PR: net inflows Banca Generali sept 2022

*Testo del comunicato*

Vedi allegato.

**PRESS  
RELEASE**

## Total net inflows at €262 million in September (€4,059 million YTD)

## Assets under Custody (AUC) net inflows grew further to €255 million (€2,200 million YTD)

Milan, 10 October 2022 - **Total net inflows** amounted to **€262 million** in September, bringing the YTD figure to nearly **€4.1 billion**. In a market context that continues to be very complex, this result reflects the Bank's solid commercial trend.

In September, the net inflow mix — influenced by the ongoing volatility and the negative financial market trend — focused on protection and liquidity, and particularly on **Assets under Custody (AUC)**, which amounted to €255 million in September (€2.2 billion YTD), and current accounts (€81 million in the month; €1.1 billion YTD).

Among **managed solutions** (€1.2 billion YTD), financial wrappers contributed with €37 million, confirming their good trend (€471 million YTD) thanks to their personalisation and diversification features particularly appreciated by our customers.

Net inflows from **Assets under Advisory** amounted to €383 million YTD. Total assets reached €6.8 billion, net of the market performance in the period.

Chief Executive Officer and General Manager Gian Maria Mossa stated: *"This was a month of great volatility and uncertainty due to economic and geopolitical tensions, and we stood alongside investors in facing their wealth protection challenges. Our solid net inflows and focus on AUC solutions confirm the guarantee and quality represented by our brand and our professionals. Faced with market complexities, at our strategic meeting with our bankers in September we redefined our guidelines for the coming months, adding several initiatives and new products. This makes us very confident we will achieve a further robust acceleration in the fourth quarter of the year."*

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**PRESS  
RELEASE**
**NET INFLOWS AND LIFE NEW BUSINESS IN SEPTEMBER 2022**

<i>Million of Euros</i>	<b>Sept 2022</b>	<b>Sept 2021</b>	<b>Jan-Sept 2022</b>	<b>Jan-Sept 2021</b>
Mutual Funds and SICAVs	-24	185	504	2,123
<i>of which - In House Funds</i>	-2	120	88	856
<i>of which - Third party Funds</i>	-22	65	416	1,267
Financial Wrappers	37	62	471	566
Insurance Wrappers	-13	132	237	1,018
<b>Managed Solutions</b>	<b>0</b>	<b>379</b>	<b>1,212</b>	<b>3,707</b>
<b>Traditional life Insurance policies</b>	<b>-74</b>	<b>-62</b>	<b>-418</b>	<b>-524</b>
<b>Managed solutions and life insurance</b>	<b>-74</b>	<b>317</b>	<b>794</b>	<b>3,183</b>
Assets Under Custody	255	19	2,200	844
<i>of which: Structured products</i>	21	68	497	742
Deposits	81	76	1065	1,438
<b>AuC products and current accounts</b>	<b>336</b>	<b>95</b>	<b>3,265</b>	<b>2,282</b>
<b>Total Net Inflows</b>	<b>262</b>	<b>412</b>	<b>4,059</b>	<b>5,465</b>

	<b>Jan-Sept 2022</b>	<b>Jan-Sept 2021</b>	<b>Assets to Sept 2022</b>	<b>Assets to Sept 2021</b>
<b>Assets Under Advanced Advisory (Net Inflows)</b>	<b>383</b>	<b>739</b>	<b>6,804</b>	<b>6,919</b>

	<b>Sept 2022</b>	<b>Sept 2021</b>	<b>Jan-Sept 2022</b>	<b>Jan-Sept 2021</b>
<b>Life New Business</b>	<b>152</b>	<b>449</b>	<b>1,821</b>	<b>3,144</b>

*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)*

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