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Societa' : BANCA GENERALI

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Regolamentata

Utenza - referente : BCAGENERALIN04 - Alfonso Zazzaro

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Oggetto : Banca Generali - PR Net Inflows May 2025

Testo del comunicato

Vedi allegato

**PRESS
RELEASE**

Total net inflows at €609 million in May (€2,697 million YTD)

Net inflows of Assets under Investment at €460 million (€1,125 million YTD)

Milan, 5 June 2025 – Banca Generali's net inflows amounted to **€609 million** in May, bringing the YTD total to **€2,697 million**. May net inflows confirmed the sharp increase in households' demand for advisory services in a still uncertain market context. Banca Generali's Financial Advisor Network was able to professionally meet these needs, seizing new growth opportunities.

Net inflows from **Assets under Investment** grew significantly to €460 million in May (+66% YoY), for a YTD total of €1,125 million.

Traditional Life Insurance Policies were highly in demand, with €235 million net inflows (€385 million YTD), as clients continued to seek protection amid financial market volatility.

As in previous months, demand for **Financial Wrappers** remained robust with €134 million net inflows in May (€569 million YTD), whereas demand for **Mutual Funds/Sicavs** was driven by in-house funds (€45 million in May; €208 million YTD).

As regards **Other Assets**, net inflows from **Assets under Custody** amounted to €133 million (€1.25 billion YTD) and mainly referred to short-term maturities.

Chief Executive Officer and General Manager Gian Maria Mossa stated: *"We recorded very solid results this month, with an acceleration in inflows into several private investment services and into insurance policies, whereas assets under custody consisted mainly of short-term liquidity deployment choices due to market volatility. Given the current context marked by economic and financial uncertainty and the speculation on the banking consolidation wave, our priority is to stand by our clients and our bankers and continue to work on projects that will enable us to accelerate our growth path."*

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NET INFLOWS IN MAY 2025

m/€	May 2024	May 2025	YTD 2024	YTD 2025
Assets under Investment	278	460	1,183	1,125
Managed Solutions	267	187	706	690
Mutual Funds and SICAVs	63	46	72	128
of which In House Funds	113	45	347	208
of which Third party Funds	-50	1	-275	-80
Financial Wrappers	194	134	615	569
Insurance Wrappers	10	7	19	-7
Traditional Life Insurance Policies	-37	235	46	385
AUC & Banking under Advisory	48	38	431	50
Other Assets	370	149	1,758	1,572
Assets under Custody	161	133	1,523	1,246
Liquidity	209	16	235	326
Total Net Inflows	648	609	2,941	2,697

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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