

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

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

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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)*