

PRESS RELEASE

EURIZON: RESULTS AS AT 30 SEPTEMBER 2022

- **Assets worth €379 billion**
- **Year-to-date net profit of €448.2 million**
- **Year-to-date fee income of over €690.5 million**
- **AUM of Penghua Fund Management (Chinese investee) up to €170 billion (+30% over 12 months) and net inflows of €25 billion in the nine months**
- **51% of all fund assets are products that meet the requirements of Articles 8 and 9 of EU Regulation 2019/2088 (the "SFDR")**
- **Net Zero Asset Managers Initiative (NZAMI) targets set and CDP Science-Based Targets Campaign joined**

Milan, 18 November 2022 - The Board of Directors of Eurizon, an asset management company of the Intesa Sanpaolo Group specialized in the management of products and services for retail, private and institutional clients, under Chairman Andrea Beltratti and CEO Saverio Perissinotto, approved the results as at 30 September 2022.

Eurizon's assets total €379 billion. The net profit(including shares pertaining to minorities) **is €448.2 million the consolidated gross profit amounts to nearly €590 million and fee income totals €690.5 million The cost/income ratio stands at 19%,** confirming the company's levels of efficiency.

Net outflows¹ over the nine months total €5.3 billion.

The Intesa Sanpaolo Group continues to lead the Italian asset management industry by AUM according to Assogestioni data at 30 September².

The Chinese company **Penghua Fund Management** (49% owned) has confirmed its excellent results since the beginning of the year: **assets up to €170 billion, showing growth of over 30% over twelve months and 17.5% since the end of 2021, with net inflows of €25 billion in the first nine months of the year.**

The Eastern European hub's assets are confirmed at €3.3 billion at 30 June 2022.

Eurizon's ESG investments, which therefore promote, amongst others, environmental or social issues or have sustainable investment objectives, reached **€103.6 billion** at the

¹ Eurizon Capital SGR and subsidiaries.

² Assogestioni map - data as at September 2022.

end of September 2022, making up **51%** of total fund assets, with **198 products that meet the requirements of Articles 8 and 9 under EU Regulation 2019/2088**.

In October, Eurizon became the first Italian asset management company to disclose its commitments under the Net Zero Asset Managers Initiative (NZAMI) to achieve net zero greenhouse gas emissions from assets under management by 2050. At the same time, Eurizon joined the CDP Science-Based Targets Campaign to encourage high-impact companies to set science-based decarbonisation targets (SBTs) in line with the Paris Agreement's goal of limiting global warming to 1.5°C.

Eurizon is a leading player on the national and international asset management market with a wide range of products. Eurizon Capital SGR is the Intesa Sanpaolo Group's asset management company. It is present in Europe through subsidiaries: Eurizon Capital S.A., a Luxembourg asset manager with which it focuses on growth in foreign markets, Epsilon SGR, a boutique specialized in structured products, the Eastern European HUB (Eurizon Asset Management Slovakia, Eurizon Asset Management Hungary and Eurizon Asset Management Croatia), Eurizon Capital Real Asset SGR (20% shares, 51% voting rights), dedicated to alternative asset classes, and Eurizon SLJ Capital LTD (65%), a UK asset manager focused on macro and currency strategies. Eurizon is present in Asia with Eurizon Capital Asia Limited in Hong Kong and Penghua Fund Management (49%) in China. The Luxembourg subsidiary Eurizon Capital S.A. markets Luxembourg funds in 24 countries, also operating in France, Germany, Spain and Switzerland.

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