

Regulatory News

1st Quarter Results

Released : 19 January 2021 07:00

RNS Number : 0898M
IntegraFin Holdings plc
19 January 2021

LEI Number: 213800CYIZKXK9PQYE87

IntegraFin Holdings plc
Q1 Funds Under Direction update

Funds Under Direction ("FUD") Update

19 January 2021

IntegraFin Holdings plc today announces the quarterly Funds Under Direction update for Transact - the award-winning platform providing services to UK clients and their financial advisers.

On 31 December 2020 FUD totalled £44,824 million, representing an increase of 9.1% over the quarter. Over the same period the FTSE All Share Index rose by 11.9% and the MSCI World Index (Large & Mid Cap) rose by 7.5%.

| | Quarter ended 30 Dec 2020 £m | Quarter ended 30 Dec 2019 £m |
|--------------------------------|------------------------------------|------------------------------------|
| Opening FUD | 41,093 | 37,799 |
| Inflows | 1,581 | 1,535 |
| Outflows | -741 | -576 |
| Net Flows | 840 | 959 |
| Market movements | 2,938 | 561 |
| Other movements ⁽¹⁾ | -47 | -7 |
| Closing FUD | 44,824 | 39,312 |

Notes:

(1) Includes investment income, fees and taxes.

Alex Scott, CEO, said:

"With our highest ever first quarter gross inflows, we had a strong start to our financial year. Outflows increased broadly as expected in line with FUD and net flows were consequently 15% higher than in the previous quarter.

Equity markets reacted positively to encouraging news on the development of Covid-19 vaccines as well as the outcome of the US election result, and this also contributed to the 14% increase in FUD over the same point last year.

Whilst the operating environment undoubtedly remains unpredictable, these are positive indicators for the year ahead."

Enquiries**Media**

Lansons
Tony Langham
Maddy Morgan Williams

+44 (0)79 7969 2287
+44 (0)79 4736 4578

Investors
Jane Isaac

+44 (0)20 7608 4937

IntegraFin Holdings plc
Q1 Funds Under Direction update

Historical Flow and FUD data by quarter

| | Q2 FY19 £m | Q3 FY19 £m | Q4 FY19 £m | Q1 FY20 £m | Q2 FY20 £m | Q3 FY20 £m | Q4 FY20 £m | Q1 FY21 £m |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Opening FUD | 31,650 | 34,406 | 36,352 | 37,799 | 39,312 | 34,990 | 39,711 | 41,093 |
| Inflows | 1,444 | 1,388 | 1,475 | 1,535 | 1,699 | 1,225 | 1,291 | 1,581 |
| Outflows | -518 | -592 | -584 | -576 | -596 | -428 | -560 | -741 |
| Net Flows | 926 | 796 | 891 | 959 | 1,103 | 797 | 731 | 840 |
| Market movements | 1,822 | 1,180 | 532 | 561 | -5,433 | 3,958 | 690 | 2,938 |
| Other movements ⁽¹⁾ | 8 | -30 | 24 | -7 | 8 | -34 | -39 | -47 |
| Closing FUD | 34,406 | 36,352 | 37,799 | 39,312 | 34,990 | 39,711 | 41,093 | 44,824 |

Notes:

(1) Includes investment income, fees and taxes.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

QRGPUWCGUPGGMR