

## 1st Quarter Results

Released : 19 January 2021 07:00

RNS Number : 0898M  
IntegraFin Holdings plc  
19 January 2021

LEI Number: 213800CXYZKXK9PQYE87

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	Quarter ended 30 Dec 2019
	£m	£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 <sup>(1)</sup>	-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."*

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**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 <sup>(1)</sup>	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.

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