

## PRESS RELEASE

### ANIMA Holding: net inflows April 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € +160 million**
- **Total assets under management: € 205.5 billion (206.9 billion including administered assets)**

*"Monthly net inflows were driven by the institutional category, and particularly by the launch of a new fund by Castello SGR" - commented Saverio Perissinotto, Chief Executive Officer of Anima Holding S.p.A. - "Retail investors remain cautious, while the market rebound, as expected, resulted in an increase of total assets."*

Milan, 8 May 2026 - The following table outlines net inflows for the management companies in the ANIMA group for the month of April 2026, along with assets under management, administration and advisory.

	Net Inflows (€ mn)			Assets (€ bn)		
	2025 full year	April 2026	YTD	at 30.04.26	at 30.04.25	change
<b>Retail</b> Contracts with retail customers as counterpart (eg. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund)	+2,228	+11	+36	65.5	60.9	+7.4%
<b>B2B2C</b> Contracts with institutional counterparts which reflect retail customers' investment choices (eg. Unit-linked policies, fund & portfolio mandates)	+2,133	+54	-5,321	27.5	28.5	-3.5%
<b>Institutional</b> Contracts with institutional counterparts (eg. Fund users, AIFs, portfolio mandates, pension funds)	-1,328	+306	+352	18.6	18.2	+2.1%
<b>Duplications</b> Investments from Group products into other Group products (eg. funds of funds)	+886	-211	-747	17.8	15.2	+16.9%
<b>Total AuM ex Class I mandates</b>	<b>+3,920</b>	<b>160</b>	<b>-5,679</b>	<b>129.4</b>	<b>122.9</b>	<b>+5.3%</b>
<b>Class I Insurance Mandates</b> Fixed-income portfolios underlying traditional life insurance policies	-3,194	-440	-1,119	76.1	78.8	-3.4%
<b>Total AuM</b>	<b>+726</b>	<b>-280</b>	<b>-6,798</b>	<b>205.5</b>	<b>201.7</b>	<b>+1.9%</b>
<b>Administered Assets</b> Inflows pertaining to Kairos Partners' private bankers	+238	+11	+64	1.4	1.0	+31.7%
<b>Total Managed &amp; Administered Assets</b>	<b>+964</b>	<b>-268</b>	<b>-6,734</b>	<b>206.9</b>	<b>202.7</b>	<b>+2.0%</b>

<b>Assets under advisory</b> Third-party assets managed according to recommendations from an Anima Group AM company
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<b>0.8</b>
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*Preliminary data subject to revision due to transactions recorded in the final days of the month*

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