

PRESS RELEASE

ANIMA Holding: net inflows February 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € -67 million**
- **Total assets under management: € 214.6 billion (216.0 billion including administered assets)**

Milan, 6 March 2026

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

	Net Inflows (€ mn)			Assets (€ bn)		
	2025 full year	February 2026	YTD	at 28.02.26	at 28.02.25	change
Retail Contracts with retail customers as counterpart (eg. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund)	+2.228	+85	+17	66,0	62,2	+6,0%
B2B2C Contracts with institutional counterparts which reflect retail customers' investment choices (eg. Unit-linked policies, mutual funds managed under mandate)	+2.133	-48	-62	33,1	29,7	+11,4%
Institutional Contracts with institutional counterparts (eg. Fund users, AIFs, portfolio mandates, pension funds)	-1.328	+22	+37	18,1	19,0	-4,9%
Duplications Investments from Group products into other Group products (eg. funds of funds)	+886	-126	-232	18,4	15,8	+16,0%
Total AuM ex Class I mandates	+3.920	-67	-240	135,5	126,7	+6,9%
Class I Insurance Mandates Fixed-income portfolios underlying traditional life insurance policies	-3.194	-493	-457	79,1	78,8	+0,3%
Total AuM	+726	-560	-696	214,6	205,6	+4,4%
Administered Assets Inflows pertaining to Kairos Partners' private bankers	+238	+18	+42	1,4	1,0	+32,0%
Total Managed & Administered Assets	+964	-541	-654	216,0	206,6	+4,5%

Assets under advisory

Third-party assets managed according to recommendations from an Anima Group AM company

0.8

Preliminary data subject to revision due to transactions recorded in the final days of the month

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