

PRESS RELEASE

ANIMA Holding: net inflows, June 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € +202 million**
- **Total assets under management: € 210.4 billion (211.9 billion including administered assets)**

"Retail inflows showed signs of improvement in the month of June" - commented Saverio Perissinotto, Chief Executive Officer of Anima Holding S.p.A. – "A positive contribution from a significant share of our partner networks is indicative of some recovery of end clients' propensity to invest"

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

	Net Inflows (€ mn)			Assets (€ bn)		
	2025 full year	June 2026	YTD	at 30.06.26	at 30.06.25	change
Retail Contracts with retail customers as counterpart (eg. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund)	+2,228	+78	+118	67.4	62.5	+7.8%
B2B2C Contracts with institutional counterparts which reflect retail customers' investment choices (eg. Unit-linked policies, fund & portfolio mandates)	+2,133	-81	-5,417	28.2	29.1	-3.0%
Institutional Contracts with institutional counterparts (eg. Fund users, AIFs, portfolio mandates, pension funds)	-1,328	-192	+401	18.5	18.7	-1.4%
Duplications Investments from Group products into other Group products (eg. funds of funds)	+886	+397	-221	19.5	15.7	+24.6%
Total AuM ex Class I mandates	+3,920	+202	-5,119	133.6	126.0	+6.0%
Class I Insurance Mandates Fixed-income portfolios underlying traditional life insurance policies	-3,194	-335	-1,961	76.8	79.5	-3.3%
Total AuM	+726	-132	-7,079	210.4	205.5	+2.4%
Administered Assets Inflows pertaining to Kairos Partners' private bankers	+238	-10	+65	1.5	1.1	+34.8%
Total Managed & Administered Assets	+964	-142	-7,015	211.9	206.6	+2.6%

Assets under advisory

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

0.9

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

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