

PRESS RELEASE

ANIMA Holding: net inflows, July 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € +647 million**
- **Total assets under management: € 207.7 billion (€ 209.2 billion including administered assets)**
- **€ +1,148 million in new assets committed to Wealth Advisory services**

"As anticipated, retail inflows showed further strengthening in July" – commented Saverio Perissinotto, Chief Executive Officer of Anima Holding S.p.A. – "In addition, the 'Kairos for Family' Wealth Advisory service, with over €1 billion in assets already committed, marks the Anima Group's entry into services for the strategic management of large family assets."

Milan, 7 August 2026 - The following table outlines net inflows for the management companies in the ANIMA Group for the month of July 2026, along with assets under management, administration and advisory.

	Net Inflows (€ mn)			Assets (€ bn)		
	2025 full year	July 2026	YTD	at 31.07.26	at 31.07.25	change
Retail Contracts with retail customers as counterparts (e.g. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund)	+2,228	+283	+404	67.0	62.8	+6.6%
B2B2C Contracts with institutional counterparts which reflect retail customers' investment choices (e.g. Unit-linked policies, fund & portfolio mandates)	+2,133	-22	-5,432	27.8	29.5	-5.7%
Institutional Contracts with institutional counterparts (e.g. Fund users, AIFs, portfolio mandates, pension funds)	-1,328	-26	+480	19.3	18.3	+5.1%
Duplications Investments from Group products into other Group products (e.g. funds of funds)	+886	+412	+91	19.1	17.1	+11.8%
Total AuM ex Class I mandates	+3,920	+647	-4,457	133.2	127.7	+4.3%
Class I Insurance Mandates Fixed-income portfolios underlying traditional life insurance policies	-3,194	-709	-2,670	74.5	79.5	-6.2%
Total Managed	+726	-62	-7,126	207.7	207.2	+0.3%
Administered Assets pertaining to Kairos Partners' private bankers	+238	+19	+88	1.5	1.1	+31.7%
Total Managed & Administered	+964	-42	-7,038	209.2	208.3	+0.4%
Assets under advisory Third-party assets managed according to recommendations by an Anima Group AM	n/a	n/a	n/a	1.0	0.6	+67.7%
Wealth advisory Tailored wealth advisory services offered to UHNW individuals and families	--	+1,148	+1,148	1.1	--	n.s.
Grand total, Anima Group	+964	+1,105	-5,891	211.3	208.9	+1.2%

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

Contacts:

Media relations

Image Building
Tel: +39 02 89 011 300
gruppoanima@imagebuilding.it

Investor Relations

Luca Mirabelli
Tel: +39 02 63536.226
ir@animaholding.it