

PRESS RELEASE

ANIMA Holding: net inflows May 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € +342 million**
- **Total assets under management: € 209.4 billion (210.8 billion including administered assets)**

"Strong net inflows in the institutional category continued during the period" - commented Saverio Perissinotto, Chief Executive Officer of Anima Holding S.p.A. - "Market performance had an overall positive impact on Anima Group's assets under management."

Milan, 9 June 2026 - The following table outlines net inflows for the management companies in the ANIMA group for the month of May 2026, along with assets under management, administration and advisory.

	Net Inflows (€ mn)			Assets (€ bn)		
	2025 full year	May 2026	YTD	at 31.05.26	at 31.05.25	change
Retail Contracts with retail customers as counterpart (eg. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund)	+2,228	+3	+40	66.8	62.2	+7.5%
B2B2C Contracts with institutional counterparts which reflect retail customers' investment choices (eg. Unit-linked policies, fund & portfolio mandates)	+2,133	-22	-5,343	28.0	29.0	-3.4%
Institutional Contracts with institutional counterparts (eg. Fund users, AIFs, portfolio mandates, pension funds)	-1,328	+251	+585	18.6	19.0	-2.3%
Duplications Investments from Group products into other Group products (eg. funds of funds)	+886	+110	-618	18.9	15.6	+21.5%
Total AuM ex Class I mandates	+3,920	+342	-5,337	132.4	125.8	+5.2%
Class I Insurance Mandates Fixed-income portfolios underlying traditional life insurance policies	-3,194	-507	-1,626	77.0	79.4	-3.1%
Total AuM	+726	-165	-6,963	209.4	205.2	+2.0%
Administered Assets Inflows pertaining to Kairos Partners' private bankers	+238	+8	+75	1,4	1.1	+32.1%
Total Managed & Administered Assets	+964	-157	-6,888	210.8	206.3	+2.2%

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

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