

PRESS RELEASE

ANIMA Holding: net inflows, September 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € -254 million**
- **Total assets under management: € 204.5 billion (€ 206.0 billion including administered assets)**

"Positive retail net inflows continued despite the current challenging environment" commented Saverio Perissinotto, Chief Executive Officer of Anima Holding S.p.A. "Assets under management, which in Anima's case are more heavily weighted toward fixed income than the industry average, felt the impact of the recent rise of interest rates"

Milan, 7 October 2026 - The following table presents the ANIMA Group management companies' net inflows for September 2026 and assets under management, administration and advisory.

	Net Inflows (€ mn)			Assets (€ bn)		
	2025 full year	September 2026	YTD	at 30.09.26	at 30.09.25	change
Retail Contracts with retail customers as counterparts (e.g. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund)	+2,228	+51	+774	67.1	63.5	+5.6%
B2B2C Contracts with institutional counterparts which reflect retail customers' investment choices (e.g. Unit-linked policies, fund & portfolio mandates)	+2,133	-177	-5,572	27.7	29.7	-7.0%
Institutional Contracts with institutional counterparts (e.g. Fund users, AIFs, portfolio mandates, pension funds)	-1,328	-239	+475	19.1	19.0	+0.6%
Duplications Investments from Group products into other Group products (e.g. funds of funds)	+886	+110	+244	19.2	17.7	+8.5%
Total AuM ex Class I mandates	+3,920	-254	-4,079	133.0	129.9	+2.4%
Class I Insurance Mandates Fixed-income portfolios underlying traditional life insurance policies	-3,194	+16	-3,471	71.5	78.2	-8.6%
Total Managed	+726	-238	-7,550	204.5	208.1	-1.7%
Administered Assets Inflows pertaining to Kairos Partners' private bankers	+238	-3	+124	1.5	1.2	+28.1%
Total Managed & Administered	+964	-241	-7,426	206.0	209.3	-1.6%
Assets under advisory Third-party assets managed according to recommendations by an Anima Group AM	n.d.	n.d.	n.d.	1.0	0.6	+59.1%
Wealth advisory Tailored wealth advisory services offered to UHNW individuals and families	--	+26	+1,174	1.2	--	n.s.
Grand total, Anima Group	+964	-215	-6,252	208.2	209.9	-0.8%

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

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