**PRESS RELEASE**

## ANIMA Holding: net inflows, August 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € +617 million**
- **Total assets under management: € 207.5 billion (€ 209.0 billion including administered assets)**

*"Retail inflows continued at a strong pace in August, confirming renewed investment appetite among customers of our partner banks,"* commented Saverio Perissinotto, Chief Executive Officer of Anima Holding S.p.A. *"The institutional segment also recorded good inflows, driven by the marketing of some alternative funds."*

*Milan, 8 September 2026* - The following table presents the ANIMA Group management companies' net inflows for August 2026 and assets under management, administration and advisory.

| | Net Inflows (€ mn) | | | Assets (€ bn) | | |
|---|---|---|---|---|---|---|
| | 2025 full year | August 2026 | YTD | at 31.08.26 | at 31.08.25 | change |
| **Retail** Contracts with retail customers as counterparts (e.g. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund) | +2,228 | +316 | +724 | 67.4 | 63.0 | +7.1% |
| **B2B2C** Contracts with institutional counterparts which reflect retail customers' investment choices (e.g. Unit-linked policies, fund & portfolio mandates) | +2,133 | +33 | -5,395 | 28.0 | 29.5 | -5.1% |
| **Institutional** Contracts with institutional counterparts (e.g. Fund users, AIFs, portfolio mandates, pension funds) | -1,328 | +225 | +713 | 19.5 | 18.7 | +4.3% |
| **Duplications** Investments from Group products into other Group products (e.g. funds of funds) | +886 | +43 | +135 | 19.2 | 17.2 | +12.0% |
| **Total AuM ex Class I mandates** | **+3,920** | **+617** | **-3,823** | **134.2** | **128.4** | **+4.5%** |
| **Class I Insurance Mandates** Fixed-income portfolios underlying traditional life insurance policies | -3,194 | -818 | -3,487 | 73.3 | 78.6 | -6.8% |
| **Total Managed** | **+726** | **-200** | **-7,311** | **207.5** | **207.0** | **+0.2%** |
| **Administered Assets** Inflows pertaining to Kairos Partners' private bankers | +238 | +5 | +94 | 1.5 | 1.1 | +30.2% |
| **Total Managed & Administered** | **+964** | **-196** | **-7,216** | **209.0** | **208.2** | **+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 | 0.7 | +46.1% |
| **Wealth advisory** Tailored wealth advisory services offered to UHNW individuals and families | -- | 0 | +1,148 | 1.1 | -- | n.s. |
| **Grand total, Anima Group** | **+964** | **-196** | **-6,069** | **211.1** | **208.8** | **+1.1%** |

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

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