

PRESS RELEASE

ANIMA Holding: net inflows January 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € -175 million**
- **Total assets under management: € 212.7 billion (214.1 billion including administered assets)**

Milan, 6 February 2026

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

	Net Inflows (€ mn)			Assets (€ bn)		
	2025 full year	January 2026	YTD	at 31.01.26	at 31.01.25	change
Retail Contracts with retail customers as counterpart (eg. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund)	+2,228	-66	-66	65.3	61.5	+6.3%
B2B2C Contracts with institutional counterparts which reflect retail customers' investment choices (eg. Unit-linked policies, mutual funds managed under mandate)	+2,133	-19	-19	32.8	29.8	+10.0%
Institutional Contracts with institutional counterparts (eg. Fund users, AIFs, portfolio mandates, pension funds)	-1,328	+15	+15	17.9	18.1	-1.0%
Duplications Investments from Group products into other Group products (eg. funds of funds)	+886	-106	-106	18.3	16.6	+10.5%
Total AuM ex Class I mandates	+3,920	-175	-175	134.4	126.0	+6.7%
Class I Insurance Mandates Fixed-income portfolios underlying traditional life insurance policies	-3,194	+36	+36	78.3	79.0	-0.9%
Total AuM	+726	-139	-139	212.7	205.0	+3.8%
Administered Assets Inflows pertaining to Kairos Partners' private bankers	+238	+25	+25	1.4	1.0	+32.5%
Total Managed & Administered Assets	+964	-114	-114	214.1	206.0	+3.9%
Assets under advisory Third-party assets managed according to recommendations from an Anima Group AM company					0.7	

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

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