

PRESS RELEASE
ANIMA Holding: net inflows April 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € +160 million**
- **Total assets under management: € 205.5 billion (206.9 billion including administered assets)**

“Monthly net inflows were driven by the institutional category, and particularly by the launch of a new fund by Castello SGR” - commented Saverio Perissinotto, Chief Executive Officer of Anima Holding S.p.A. - “Retail investors remain cautious, while the market rebound, as expected, resulted in an increase of total assets.”

Milan, 8 May 2026 - The following table outlines net inflows for the management companies in the ANIMA group for the month of April 2026, along with assets under management, administration and advisory.

	Net Inflows (€ mn)			Assets (€ bn)		
	2025 full year	April 2026	YTD	at 30.04.26	at 30.04.25	change
Retail Contracts with retail customers as counterpart (eg. Mutual funds sold through partner banks, “Arti e Mestieri” pension fund)	+2,228	+11	+36	65.5	60.9	+7.4%
B2B2C Contracts with institutional counterparts which reflect retail customers’ investment choices (eg. Unit-linked policies, fund & portfolio mandates)	+2,133	+54	-5,321	27.5	28.5	-3.5%
Institutional Contracts with institutional counterparts (eg. Fund users, AIFs, portfolio mandates, pension funds)	-1,328	+306	+352	18.6	18.2	+2.1%
Duplications Investments from Group products into other Group products (eg. funds of funds)	+886	-211	-747	17.8	15.2	+16.9%
Total AuM ex Class I mandates	+3,920	160	-5,679	129.4	122.9	+5.3%
Class I Insurance Mandates Fixed-income portfolios underlying traditional life insurance policies	-3,194	-440	-1,119	76.1	78.8	-3.4%
Total AuM	+726	-280	-6,798	205.5	201.7	+1.9%
Administered Assets Inflows pertaining to Kairos Partners’ private bankers	+238	+11	+64	1.4	1.0	+31.7%
Total Managed & Administered Assets	+964	-268	-6,734	206.9	202.7	+2.0%

Assets under advisory Third-party assets managed according to recommendations from an Anima Group AM company
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Preliminary data subject to revision due to transactions recorded in the final days of the month

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