

**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
<b>Retail</b> 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%
<b>B2B2C</b> 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%
<b>Institutional</b> Contracts with institutional counterparts (eg. Fund users, AIFs, portfolio mandates, pension funds)	-1,328	+251	+585	18.6	19.0	-2.3%
<b>Duplications</b> Investments from Group products into other Group products (eg. funds of funds)	+886	+110	-618	18.9	15.6	+21.5%
<b>Total AuM ex Class I mandates</b>	<b>+3,920</b>	<b>+342</b>	<b>-5,337</b>	<b>132.4</b>	<b>125.8</b>	<b>+5.2%</b>
<b>Class I Insurance Mandates</b> Fixed-income portfolios underlying traditional life insurance policies	-3,194	-507	-1,626	77.0	79.4	-3.1%
<b>Total AuM</b>	<b>+726</b>	<b>-165</b>	<b>-6,963</b>	<b>209.4</b>	<b>205.2</b>	<b>+2.0%</b>
<b>Administered Assets</b> Inflows pertaining to Kairos Partners’ private bankers	+238	+8	+75	1,4	1.1	+32.1%
<b>Total Managed &amp; Administered Assets</b>	<b>+964</b>	<b>-157</b>	<b>-6,888</b>	<b>210.8</b>	<b>206.3</b>	<b>+2.2%</b>

**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*

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