

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

Contacts:

Media relations

Image Building
Tel. +39 02 89 011 300
gruppoanima@imagebuilding.it

Investor Relations

Luca Mirabelli
Tel. +39 02 63536.226
ir@animaholding.it