PRESS RELEASE

ANIMA Holding: net inflows, September 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € -254 million**
- **Total assets under management: € 204.5 billion (€ 206.0 billion including administered assets)**

"Positive retail net inflows continued despite the current challenging environment" commented Saverio Perissinotto, Chief Executive Officer of Anima Holding S.p.A. *"Assets under management, which in Anima's case are more heavily weighted toward fixed income than the industry average, felt the impact of the recent rise of interest rates"*

Milan, 7 October 2026 - The following table presents the ANIMA Group management companies' net inflows for September 2026 and assets under management, administration and advisory.

	Net Inflows (€ mn)			Assets (€ bn)		
	2025 full year	September 2026	YTD	at 30.09.26	at 30.09.25	change
Retail Contracts with retail customers as counterparts (e.g. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund)	+2,228	+51	+774	67.1	63.5	+5.6%
B2B2C Contracts with institutional counterparts which reflect retail customers' investment choices (e.g. Unit-linked policies, fund & portfolio mandates)	+2,133	-177	-5,572	27.7	29.7	-7.0%
Institutional Contracts with institutional counterparts (e.g. Fund users, AIFs, portfolio mandates, pension funds)	-1,328	-239	+475	19.1	19.0	+0.6%
Duplications Investments from Group products into other Group products (e.g. funds of funds)	+886	+110	+244	19.2	17.7	+8.5%
Total AuM ex Class I mandates	**+3,920**	**-254**	**-4,079**	**133.0**	**129.9**	**+2.4%**
Class I Insurance Mandates Fixed-income portfolios underlying traditional life insurance policies	-3,194	+16	-3,471	71.5	78.2	-8.6%
Total Managed	**+726**	**-238**	**-7,550**	**204.5**	**208.1**	**-1.7%**
Administered Assets Inflows pertaining to Kairos Partners' private bankers	+238	-3	+124	1.5	1.2	+28.1%
Total Managed & Administered	**+964**	**-241**	**-7,426**	**206.0**	**209.3**	**-1.6%**
Assets under advisory Third-party assets managed according to recommendations by an Anima Group AM	n.d.	n.d.	n.d.	1.0	0.6	+59.1%
Wealth advisory Tailored wealth advisory services offered to UHNW individuals and families	--	+26	+1,174	1.2	--	n.s.
Grand total, Anima Group	**+964**	**-215**	**-6,252**	**208.2**	**209.9**	**-0.8%**

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