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ANIMA HOLDING

PRESS RELEASE

ANIMA Holding: net inflows, October 2026

- **Net inflows into managed assets (net of Class I insurance mandates): € -250 million**
- **Total assets under management: € 205.2 billion (€ 206.7 billion including administered assets)**

"October saw a setback in net flows, although qualitative indicators of investors' willingness to invest remain satisfactory," commented Saverio Perissinotto, Chief Executive Officer of Anima Holding S.p.A. *"Meanwhile, our bond funds, which had recently been affected by rising interest rates, delivered positive performance."*

Milan, 9 November 2026 - The following table presents the ANIMA Group management companies' net inflows for October 2026 and assets under management, administration and advisory.

	Net Inflows (€ mn)			Assets (€ bn)		
	2025 full year	October 2026	YTD	at 30.10.26	at 31.10.25	change
Retail Contracts with retail customers as counterparts (e.g. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund)	+2,228	-75	+703	67.0	64.5	+3.9%
B2B2C Contracts with institutional counterparts which reflect retail customers' investment choices (e.g. Unit-linked policies, fund & portfolio mandates)	+2,133	-191	-5,756	27.6	32.3	-14.4%
Institutional Contracts with institutional counterparts (e.g. Fund users, AIFs, portfolio mandates, pension funds)	-1,328	-61	+411	18.9	19.0	-0.6%
Duplications Investments from Group products into other Group products (e.g. funds of funds)	+886	+76	+330	19.3	18.2	+6.1%
Total AuM ex Class I mandates	**+3,920**	**-250**	**-4,312**	**132.8**	**134.0**	**-0.9%**
Class I Insurance Mandates Fixed-income portfolios underlying traditional life insurance policies	-3,194	+52	-3,419	72.4	79.4	-8.8%
Total Managed	**+726**	**-198**	**-7,731**	**205.2**	**213.4**	**-3.8%**
Administered Assets Inflows pertaining to Kairos Partners' private bankers	+238	+1	+102	1.5	1.2	+21.6%
Total Managed & Administered	**+964**	**-196**	**-7,629**	**206.7**	**214.6**	**-3.7%**
Assets under advisory Third-party assets managed according to recommendations by an Anima Group AM	n.d.	n.d.	n.d.	1.0	0.7	+58.4%
Wealth advisory Tailored wealth advisory services offered to UHNW individuals and families	--	0	+1,174	1.2	--	n.s.
Grand total, Anima Group	**+964**	**-196**	**-6,456**	**208.9**	**215.3**	**-2.9%**

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

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