

## PRESS RELEASE

### ANIMA Holding: net inflows February 2025

Erratum: corrected sign of total inflows into AuM

- Net inflows into managed assets (net of Class I insurance mandates): € +186 million
- Total assets under management: € 205,6 billion (206,6 billion including administered assets)

*"We registered in February a further acceleration of the already strong retail net inflows" - commented Alessandro Melzi d'Erl, CEO of ANIMA Holding - "This result was made possible by the commitment of our partner banks' networks and Kairos"*

Milan, 7 March 2025

The following table outlines net inflows for the management companies in the ANIMA group for the month of February 2025, along with assets under management and administration:

	Net Inflows (€ mn)			Assets (€ bn)		
	2024 full year	February 2025	YTD	at 28.02.25	at 29.02.24	Change
<b>Retail</b> Contracts with retail customers as counterpart (eg. Mutual funds sold through partner banks, "Arti e Mestieri" pension fund)	+2,450	+321	+497	62.2	53.8	+15.6%
<b>B2B2C</b> Contracts with institutional counterparts which reflect retail customers' investment choices (eg. Unit-linked policies, mutual funds managed under mandate)	-407	-147	-99	29.7	27.7	+7.0%
<b>Institutional</b> Contracts with institutional counterparts (eg. Fund users, AIFs, portfolio mandates, pension funds)	+1,485	-33	+131	19.0	14.0	+35.6%
<b>Duplications</b> Investments from Group products into other Group products (eg. funds of funds)	-2,728	+45	+53	15.8	15.1	+4.4%
<b>Total AuM ex Class I mandates</b>	<b>+801</b>	<b>+186</b>	<b>+582</b>	<b>126.7</b>	<b>110.7</b>	<b>+14.5%</b>
<b>Class I Insurance Mandates</b> Fixed-income portfolios underlying traditional life insurance policies	-6,033	-704	-775	78.8	80.6	-2.1%
<b>Total AuM</b>	<b>-5,232</b>	<b>-519</b>	<b>-193</b>	<b>205.6</b>	<b>191.3</b>	<b>+7.5%</b>
<b>Administered Assets</b> Inflows pertaining to Kairos Partners' private bankers	+61	+19	+29	1.0	--	n.s.
<b>Total Managed &amp; Administered Assets</b>	<b>-5,171</b>	<b>-499</b>	<b>-164</b>	<b>206.6</b>	<b>191.3</b>	<b>+8.0%</b>

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