

## PRESS RELEASE

### ANIMA Holding: net inflows January 2025

- Net inflows into managed assets (net of Class I insurance mandates): € +378 million
- Total assets under management: € 205,0 billion (206,0 billion including administered assets)

“The year 2025 began at high speed, thanks to the commitment of our strategic partner banks for the retail business, and an outstanding performance by Castello SGR for the institutional part” - commented Alessandro Melzi d’Eril, CEO of ANIMA Holding – “Outflows from the ‘Duplications’ category, which abounded in the past year, have ceased”

Milan, 7 February 2025

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

|   | Net Inflows (€ mn) |              |             | Assets (€ bn) |              |               |
|---|--------------------|--------------|-------------|---------------|--------------|---------------|
|   | 2024 full year     | January 2025 | YTD         | at 31.01.25   | at 31.01.24  | Change        |
| <b>Retail</b><br>Contracts with retail customers as counterpart (eg. Mutual funds sold through partner banks, “Arti e Mestieri” pension fund)                               | +2,450             | +160         | +160        | 61.5          | 53.0         | +15.9%        |
| <b>B2B2C</b><br>Contracts with institutional counterparts which reflect retail customers’ investment choices (eg. Unit-linked policies, mutual funds managed under mandate) | -407               | +40          | +40         | 29.8          | 27.8         | +7.3%         |
| <b>Institutional</b><br>Contracts with institutional counterparts (eg. Fund users, AIFs, portfolio mandates, pension funds)   | +1,485             | +164         | +164        | 19.0          | 13.8         | +38.0%        |
| <b>Duplications</b><br>Investments from Group products into other Group products (eg. funds of funds)   | -2,728             | +14          | +14         | 15.7          | 15.5         | +1.4%         |
| <b>Total AuM ex Class I mandates</b>  | <b>+801</b>        | <b>+378</b>  | <b>+378</b> | <b>126.0</b>  | <b>110.1</b> | <b>+14.5%</b> |
| <b>Class I Insurance Mandates</b><br>Fixed-income portfolios underlying traditional life insurance policies   | -6,033             | -71          | -71         | 79.0          | 81.2         | -2.7%         |
| <b>Total AuM</b>  | <b>-5,232</b>      | <b>+308</b>  | <b>+308</b> | <b>205.0</b>  | <b>191.3</b> | <b>+7.2%</b>  |
| <b>Administered Assets</b><br>Inflows pertaining to Kairos Partners’ private bankers  | +61                | +10          | +10         | 1.0           | --           | n.s.          |
| <b>Total Managed &amp; Administered Assets</b>  | <b>-5,171</b>      | <b>+318</b>  | <b>+318</b> | <b>206.0</b>  | <b>191.3</b> | <b>+7.7%</b>  |

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