

Ninety One plc
Incorporated in England and Wales
Registration number 12245293
Date of registration: 4 October 2019
LSE share code: N91
JSE share code: N91
ISIN: GB00BJHPLV88

Ninety One Limited
Incorporated in the Republic of South Africa
Registration number 2019/526481/06
Date of registration: 18 October 2019
JSE share code: NY1
ISIN: ZAE000282356

Q3 2024 AUM update

Ninety One today confirms its assets under management at 31 December 2023 of £124.2 billion (31 December 2022: £132.4 billion; 30 September 2023: £123.1 billion).

Ninety One will publish its Q4 2024 AUM update on 16 April 2024.

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About Ninety One

Ninety One is an independent investment manager, founded in South Africa in 1991. It operates and invests globally and offers a range of active strategies to its global client base. Ninety One is listed on the London and Johannesburg stock exchanges.

Date of release: 16 January 2024

JSE Sponsor: J.P. Morgan Equities South Africa (Pty) Ltd