

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: GBO0BJHPLV88  
LEI: 549300G0TJCT3K15ZG14

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

## Q1 2026 AUM update

Ninety One today confirms its assets under management (“AUM”) at 30 June 2025 of £139.7 billion (30 June 2024: £128.6 billion; 31 March 2025: £130.8 billion).

The AUM at 30 June 2025 includes £1.9 billion from the transfer of Sanlam Investments UK Limited's active asset management business to Ninety One UK Limited, as detailed in the announcement released by Ninety One on 13 June 2025.

The South African transaction is expected to complete later this financial year, with the relevant AUM transferring from Sanlam to Ninety One from that date.

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### Investor relations

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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: 15 July 2025

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