

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

Q2 2026 AUM update

Ninety One today confirms its assets under management at 30 September 2025 of £152.1 billion (30 June 2025: £139.7 billion; 30 September 2024: £127.4 billion).

Ninety One will publish its interim results for the six months to 30 September 2025 on 17 November 2025.

For enquiries please contact:

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: 14 October 2025

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