

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

Q1 2027 AUM update

Ninety One today confirms its assets under management ("AUM") at 30 June 2026 of £184.0 billion (30 June 2025: £139.7 billion; 31 March 2026: £171.8 billion).

For enquiries please contact:

Investor relations

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Disclaimer

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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.

17 July 2026

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