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## Q4 2026 AUM update

Ninety One today confirms its assets under management at 31 March 2026 of £171.8 billion (31 March 2025: £130.8 billion; 31 December 2025: £159.8 billion).

The AUM at 31 March 2026 includes AUM with a take-on value of £16.5 billion from the transfer of Sanlam Investment Management's active asset management business in South Africa to Ninety One, with effect from 1 February 2026.

Ninety One will publish its results for the year ended 31 March 2026 on 3 June 2026.

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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.