

13 October 2026



Ninety One plc
55 Gresham Street
London, EC2V 7EL
United Kingdom

Ninety One Limited
36 Hans Strijdom Avenue
Cape Town, 8001
South Africa

T +44 (0) 20 3938 2000
enquiries@ninetyone.com
www.ninetyone.com

Q2 2027 AUM update

Ninety One today confirms its assets under management (“AUM”) at 30 September 2026 of £181.4 billion (30 June 2026: £184.0 billion; 30 September 2025: £152.1 billion).

Ninety One will publish its interim results for the six months to 30 September 2026 on 16 November 2026.

For enquiries please contact:

Investor relations

Varuni Dharma	varuni.dharma@ninetyone.com	+44 (0) 203 938 2486
---------------	--	----------------------

Media enquiries

Kotie Basson (for SA)	kotie.basson@ninetyone.com	+27 (0) 82 375 1317
Jeannie Dumas (for ROTW)	jeannie.dumas@ninetyone.com	+44 (0) 793 170 7108

Disclaimer

This announcement does not constitute or form part of any offer, invitation or inducement to any person to underwrite, subscribe for or otherwise acquire or dispose of securities in Ninety One plc and its subsidiaries or Ninety One Limited and its subsidiaries (together, “Ninety One”), nor should it be construed as legal, tax, financial, investment or accounting advice.

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.