

22 January 2021



**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](http://www.ninetyone.com)

## Q3 2021 update

Ninety One today confirms its assets under management at 31 December 2020 of £128.6 billion (30 September 2020: £119.0 billion).

For enquiries please contact:

### Investor relations

Varuni Dharma [varuni.dharma@ninetyone.com](mailto:varuni.dharma@ninetyone.com) +44(0) 203 938 2486  
Eva Hatfield [eva.hatfield@ninetyone.com](mailto:eva.hatfield@ninetyone.com) +44(0) 203 938 2908

### Media enquiries

Neil Doyle, FTI Consulting (UK) [neil.doyle@fticonsulting.com](mailto:neil.doyle@fticonsulting.com) +44 (0) 203 727 1141  
Daniel Thole, Fletcher Advisory (SA) [daniel@fletcheradvisory.com](mailto:daniel@fletcheradvisory.com) +27 (0) 61 400 2939

### 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.