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Societa' : BANCA GENERALI

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Regolamentata

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Oggetto : Banca Generali - PR Net Inflows September
2025

Testo del comunicato

Vedi allegato



PRESS RELEASE

Total net inflows at €402 million in September (€4,400 million YTD)

Net inflows in Assets under Investment at €89 million (€2,076 million YTD)

Milan, 7 October 2025 – Banca Generali's net inflows amounted to **€402 million** in September (**+30% YoY**), bringing cumulated net inflows to **€4.4 billion**. It was the second best September ever for the Bank for which this is traditionally a challenging month due to the seasonal dynamics after the summer holidays and the anticipation for the important annual convention that catalyses the bankers' attention.

Net inflows in **Assets under Investment** were mostly from financial wrappers (€110 million in September, €832 million YTD), which continued to be highly appreciated by Clients thanks to their personalisation and diversification features.

AUC & Banking under Advisory also performed well in the month (€78 million in September, €249 million YTD), partly offset by €72 million net outflows from insurance products in September (€580 million net inflows YTD).

Net inflows in **Other Assets** amounted to €313 million (€2.3 billion YTD), mainly driven by increased liquidity (€404 million in September, €647 million YTD), as a result of the acquisition of new Clients.

Banca Generali's Chief Executive Officer and General Manager Gian Maria Mossa stated: *"In September, we recorded solid volumes despite seasonality, uncertainty surrounding monetary policies and geopolitical tensions. The strong net inflows reflect the remarkable enthusiasm and dedication of our bankers who, after several months of uncertainty – mostly linked to extraordinary industry's transactions – were able to engage with clients with the latest Bank's new offerings and renewed commitment to its own strategic objectives. We expect robust growth in the fourth quarter, also driven by the renewed, strong interest shown by many professionals towards our Bank and by the launch of innovative, highly distinctive solutions, all of which make us very confident about the bank's future prospects."*

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SEPTEMBER 2025 NET INFLOWS

m/€	September 2024	September 2025	YTD 2024	YTD 2025
Assets under Investment	244	89	2,032	2,076
Managed Solutions	216	54	1,458	1,212
Mutual Funds and SICAVs	46	-27	214	415
of which In House Funds	92	5	640	415
of which Third party Funds	-46	-32	-426	0
Financial Wrappers	104	110	1,049	832
Insurance Wrappers	66	-29	195	-35
Traditional Life Insurance Policies	29	-43	27	615
AUC & Banking under Advisory	-1	78	547	249
Other Assets	66	313	2,702	2,324
Assets under Custody	-88	-91	2,148	1,677
Liquidity	154	404	554	647
Total Net Inflows	310	402	4,734	4,400

The Manager responsible for preparing the company's financial reports (Tommaso di Russo) declares, pursuant to Paragraph 2 of Art. 154-bis of the Italian Consolidated Law on Finance, that the accounting information contained in this press release corresponds to the documentary results, books and accounting records. Tommaso Di Russo (CFO of Banca Generali)

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