

Impax Asset Management Group plc

("Impax" or the "Company")

Q3 AUM update

Impax, the AIM-listed specialist investor focused on the transition to a more sustainable economy, today provides an update on the development of its assets under discretionary and advisory management ("AUM") for the third quarter of its financial year.

On 30 June 2025, the Company's AUM totalled £26.1 billion, representing an increase of 3.1% over the three-month period.

Ian Simm, Chief Executive, said:

"I'm pleased to report an increase in assets under management for the third quarter of Impax's financial year. Our fixed income platform has been boosted with the addition of £1.1 billion of AUM following the completion of the acquisition of the European assets of SKY Harbor Capital Management. The majority of our AUM follows investment strategies that have outperformed their generic benchmarks this calendar year, and in our larger listed equities business, there was a significant reduction in net outflows compared to the previous two quarters, with positive flows in June, reflecting strong institutional client commitments and fresh momentum in our wholesale channels in Europe."

Figure 1. Movements in the Company's AUM for the quarter ended 30 June 2025

	Listed equities	Fixed income	Private markets	Total firm
	£m	£m	£m	£m
Total AUM at 31 March 2025	23,302	1,422	609	25,332
Acquired assets	-	1,079	-	1,079
Net flows	(1,196)	(115)	(1)	(1,312)
Performance, market movement, and FX	1,033	(22)	15	1,026
Total AUM at 30 June 2025	23,140	2,363	623	26,126

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About Impax Asset Management

Founded in 1998, Impax is a specialist asset manager, with approximately £26.1 billion of assets under management as of 30 June 2025 in both listed and private markets strategies, investing in the transition to a more sustainable global economy.

Impax believes that capital markets will be shaped profoundly by global sustainability challenges, including climate change, pollution and essential investments in human capital, infrastructure and resource efficiency. These trends will drive growth for well-positioned companies and create risks for those unable or unwilling to adapt.

The company seeks to invest in higher quality companies with strong business models that demonstrate sound management of risk. Impax offers a well-rounded suite of investment solutions spanning multiple asset classes seeking superior risk-adjusted returns over the medium to long term.

www.impaxam.com

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