

CaixaBank AM surpasses €100 billion in assets managed in domestic investment funds, setting a historic record

- **CaixaBank's asset management subsidiary is the first in Spain's investment fund history to reach 100 billion euros in assets under management.**
- **CaixaBank AM is also the asset manager with the highest net subscriptions this year, exceeding 4 billion euros.**

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CaixaBank AM, CaixaBank's asset management subsidiary, surpassed 100 billion euros in assets managed in domestic investment funds (€100.107 billion) in August, marking a historic milestone. It is the first asset manager to reach this figure in the history of investment funds in Spain and, once again, consolidates its position as the leading asset manager in the country, a leadership it has held since 2015.

CaixaBank AM has recorded growth of over 5 billion euros (€5.35 billion) in investment funds this year, representing a 6% increase compared to the end of 2024. It is also the national asset manager with the highest net subscriptions this year, exceeding 4 billion euros (4.05 billion).

Among the funds with the highest subscriptions this year are the discretionary portfolio management funds and the CaixaBank Renta Fija Corto Plazo, FI. In terms of performance, Spanish-equity-funds have stood out in 2025: CaixaBank Bolsa Gestión España, FI; CaixaBank Bolsa España 150, FI; and CaixaBank Master Renta Variable España, FI; all three with returns exceeding 30% this year.

About CaixaBank Asset Management

CaixaBank AM, the fund and discretionary portfolio management company of the CaixaBank Group, is the leading asset manager in Spain, with a market share of 23.7% in investment funds as of December 2024. In discretionary portfolio management, it is also the top manager in Spain, with assets under management close to 54 billion euros. Currently, CaixaBank AM operates in Spain, Portugal, and Luxembourg, offering a wide range of investment vehicles designed to meet the needs of investors.