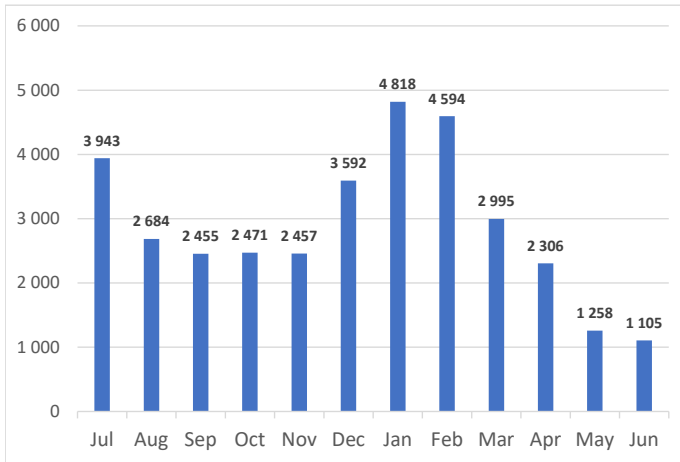


Net Sales Total

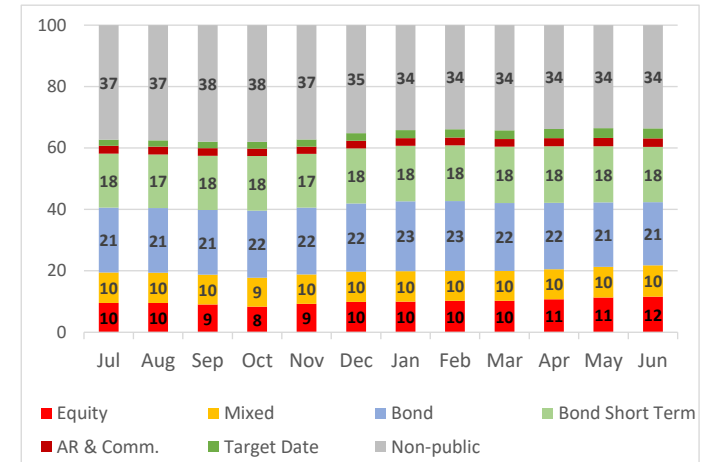


AUM & Net Sales by Investment Profile

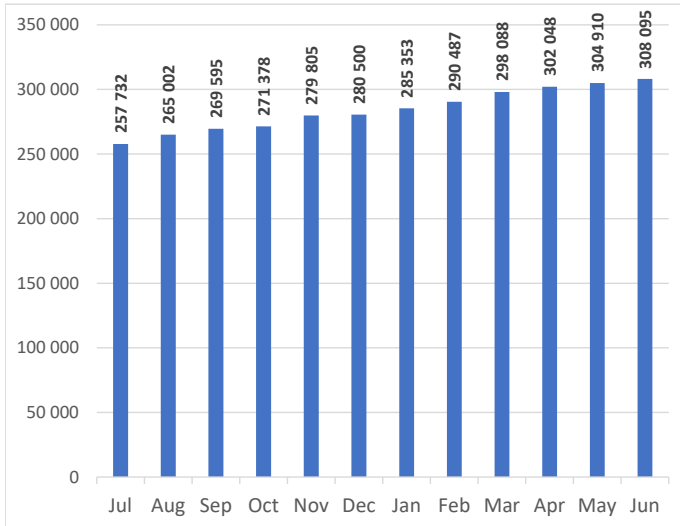
| Profile | AUM | | Net sales | | |
|-------------------|----------------|----------------|--------------|--------------|---------------|
| | Jun-21 | May-21 | Jun-21 | May-21 | YTD |
| Equity | 35 833 | 34 437 | 866 | 716 | 4 250 |
| Mixed | 31 386 | 30 570 | 673 | 600 | 3 132 |
| Bond | 63 390 | 63 872 | -687 | -1 139 | 1 061 |
| Bond Short Term | 55 442 | 55 830 | -389 | 371 | 4 903 |
| Absolute Return | 6 472 | 6 265 | 128 | 103 | 771 |
| Commodity | 2 066 | 2 074 | 138 | 101 | 462 |
| Target Date PPK | 4 440 | 4 134 | 305 | 300 | 1 821 |
| Target Date Other | 5 569 | 5 431 | 121 | 97 | 723 |
| Non-public | 103 497 | 102 299 | -48 | 110 | -47 |
| Total | 308 095 | 304 910 | 1 105 | 1 258 | 17 075 |

| AUM Structure [%] | Private Eq. | Securitized | Real Estate |
|------------------------|-------------|-------------|-------------|
| of Non-public category | 95 | 4 | 0 |

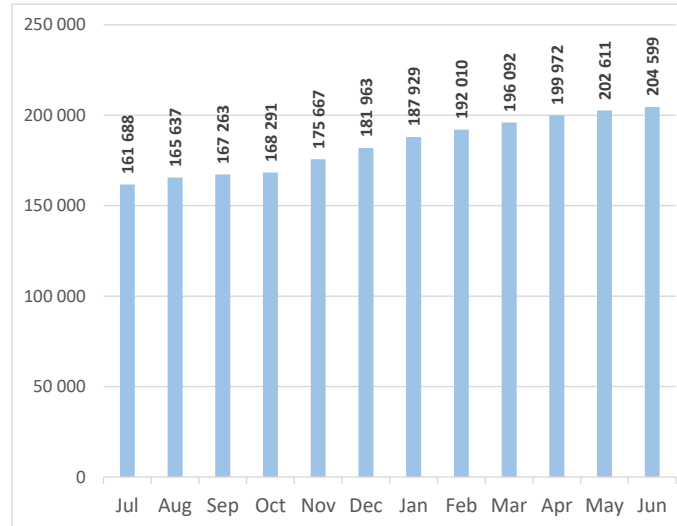
AUM Structure [%]



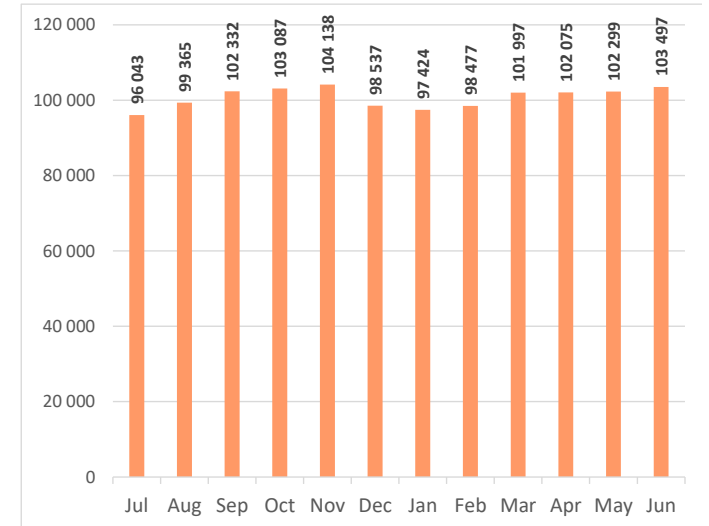
AUM Total



Capital market funds AUM



Non-public funds AUM

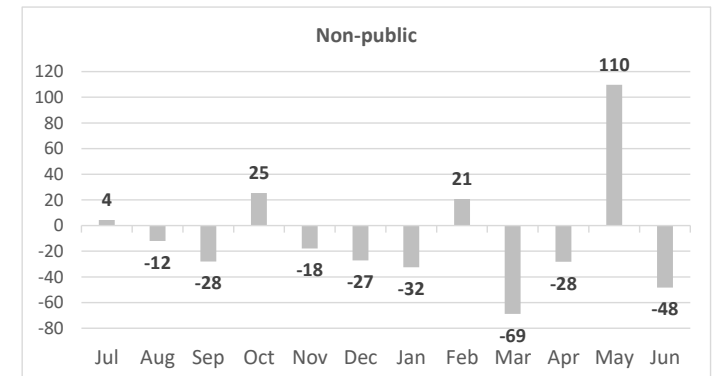
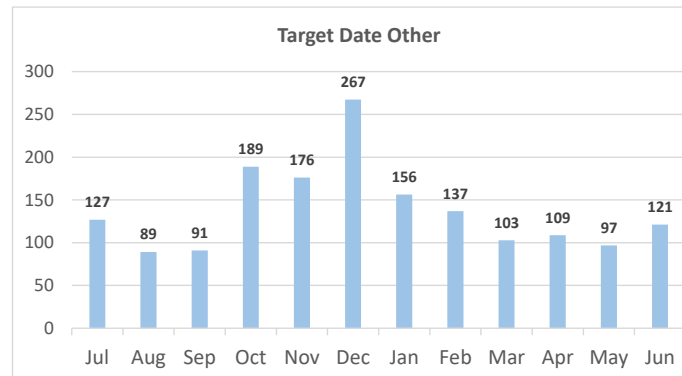
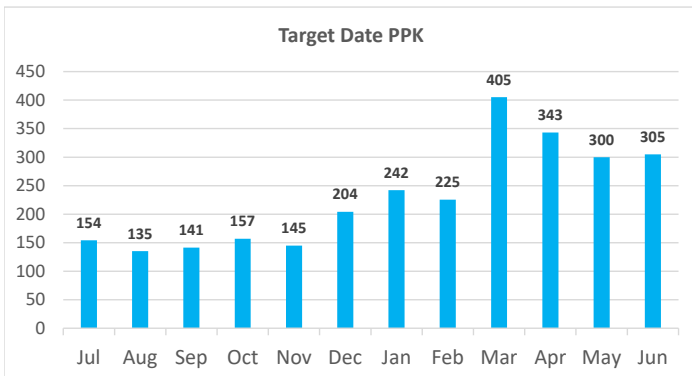
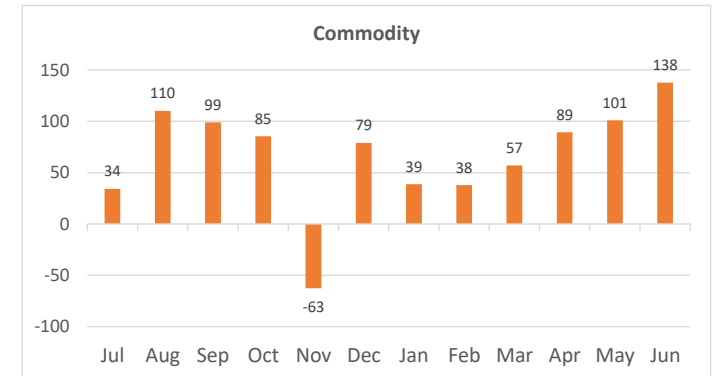
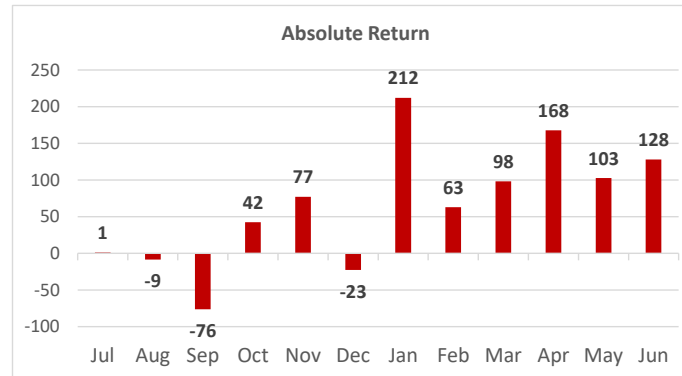
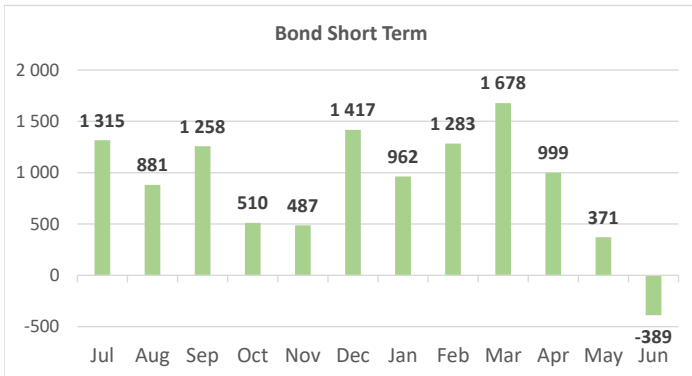
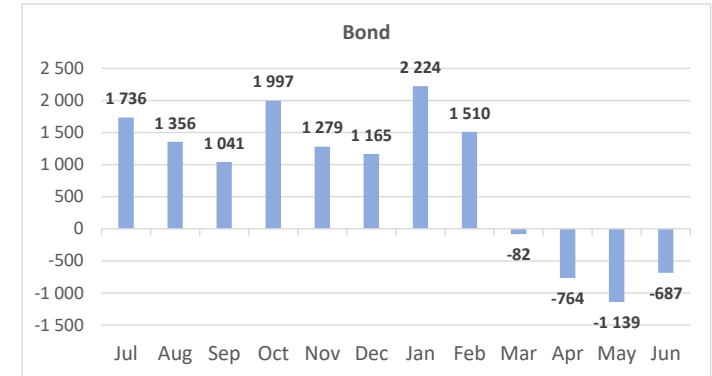
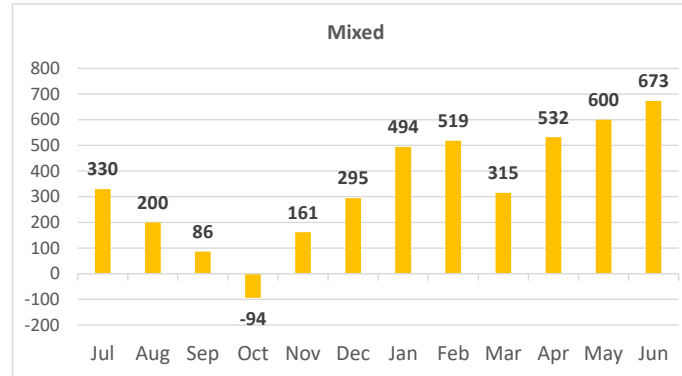
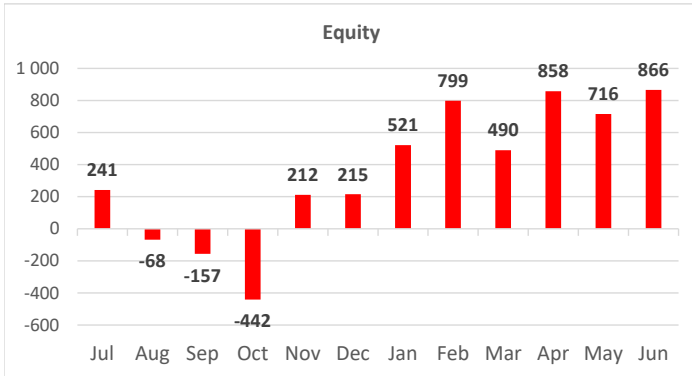


All data in PLN mln

Non-public category contains data for Private Equity, Securitized and Real Estate

This FactSheet has been developed by IZFiA, based on data collected from domestic Investment Funds (approx. 95% of Polish investment fund assets); www.izfa.pl

Net Sales by Investment Profile



All data in PLN mln

Non-public category contains data for Private Equity, Securitized and Real Estate

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