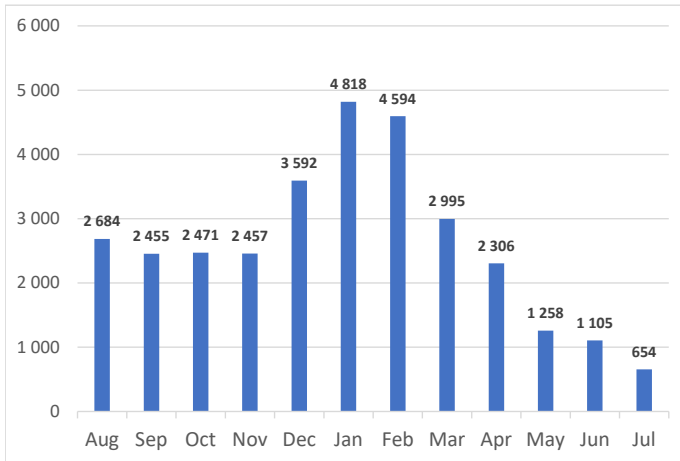


Net Sales Total

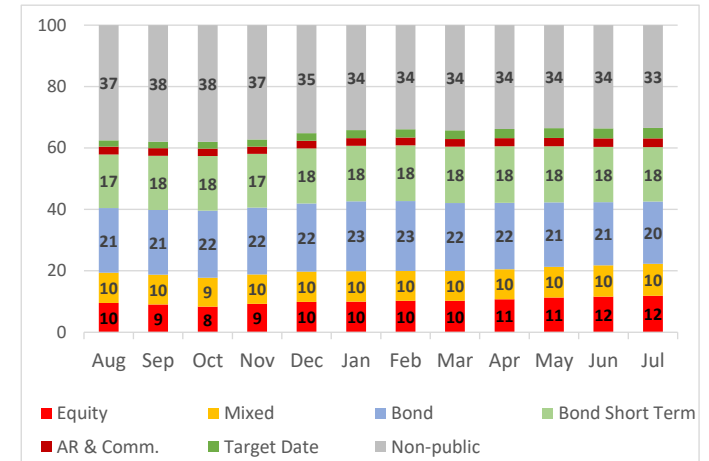


AUM & Net Sales by Investment Profile

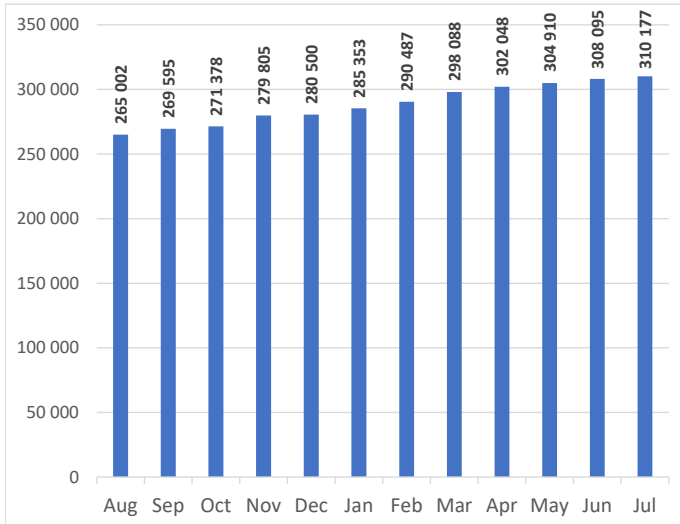
Profile	AUM		Net sales		
	Jul-21	Jun-21	Jul-21	Jun-21	YTD
Equity	36 837	35 833	426	866	4 677
Mixed	32 313	31 386	654	673	3 786
Bond	62 883	63 390	-641	-687	419
Bond Short Term	55 119	55 442	-375	-389	4 528
Absolute Return	6 458	6 472	20	128	792
Commodity	2 204	2 066	95	138	556
Target Date PPK	4 889	4 440	362	305	2 183
Target Date Other	5 700	5 569	115	121	838
Non-public	103 774	103 497	-3	-48	-50
Total	310 177	308 095	654	1 105	17 729

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

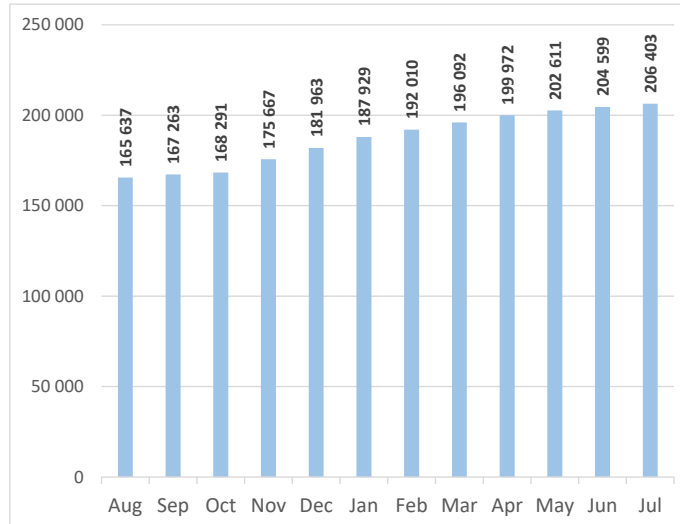
AUM Structure [%]



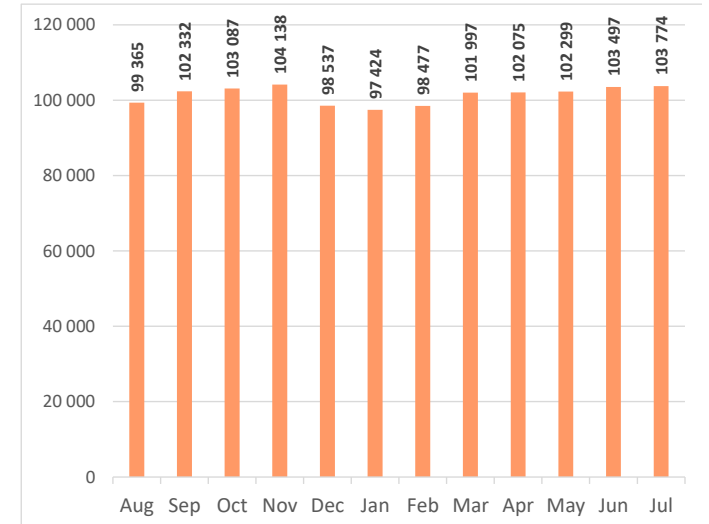
AUM Total



Capital market funds AUM



Non-public funds AUM

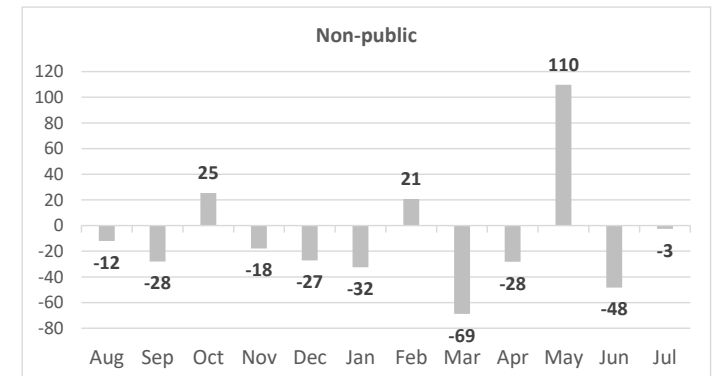
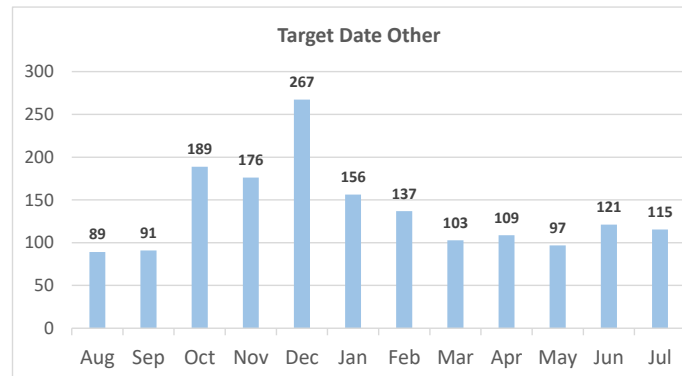
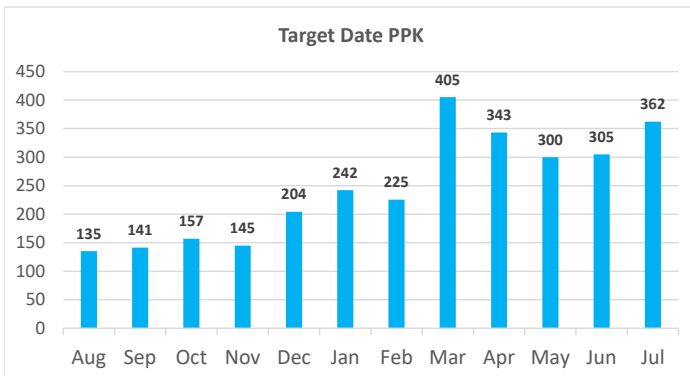
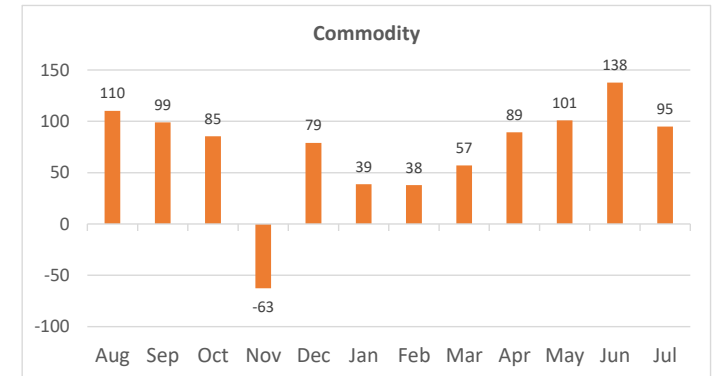
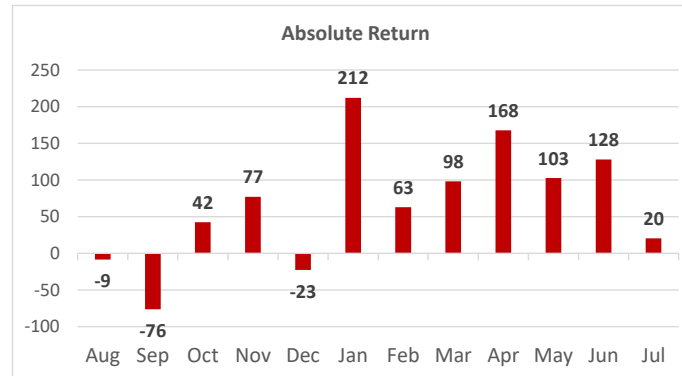
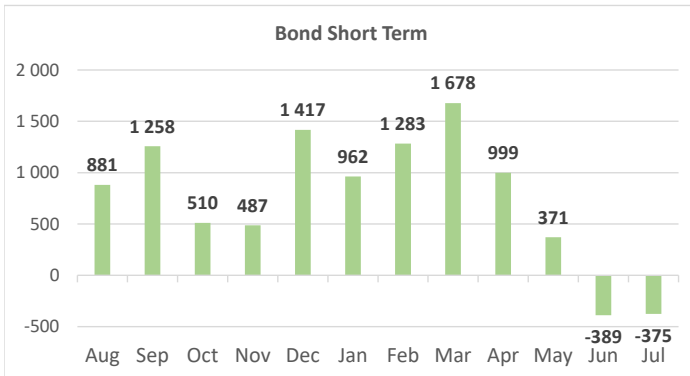
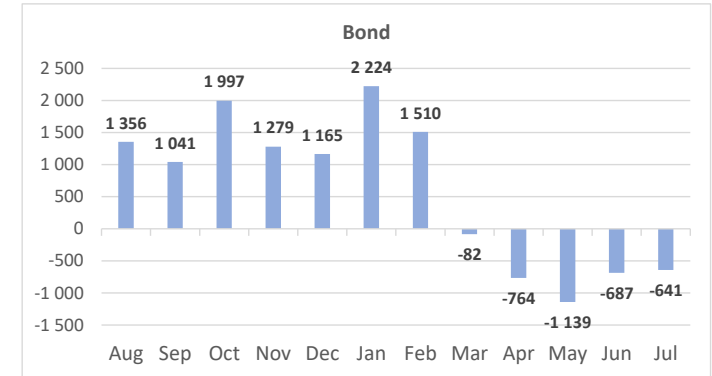
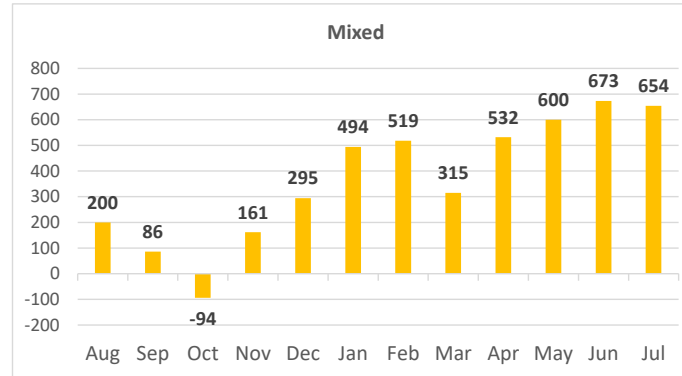
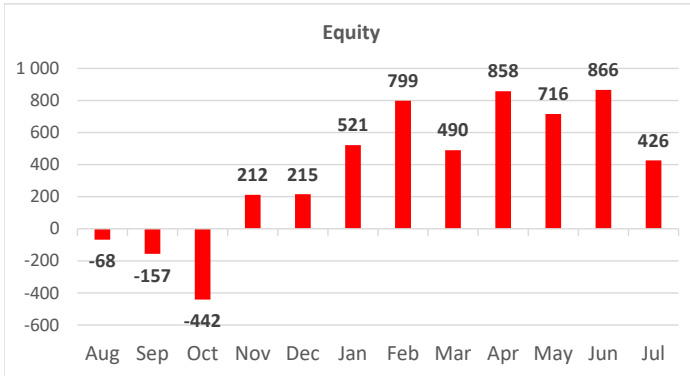


All data in PLN mln

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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