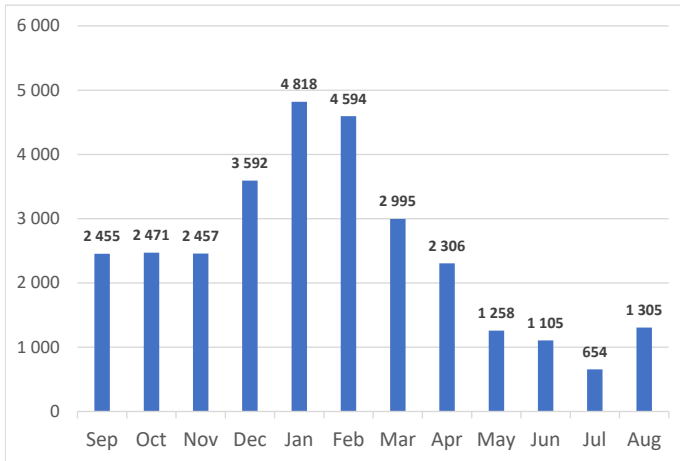


Net Sales Total

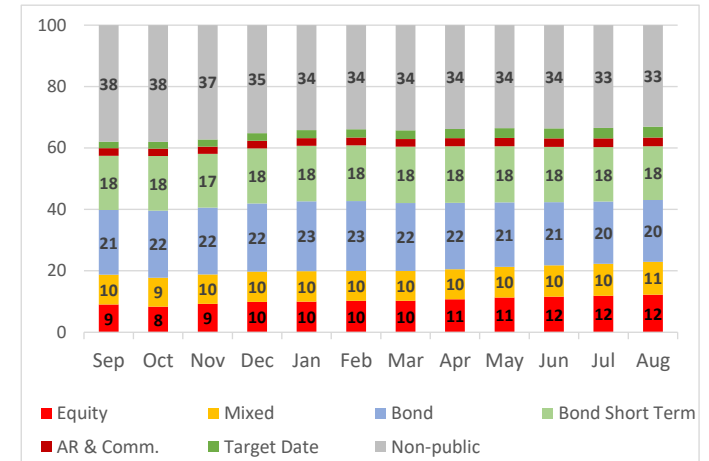


AUM & Net Sales by Investment Profile

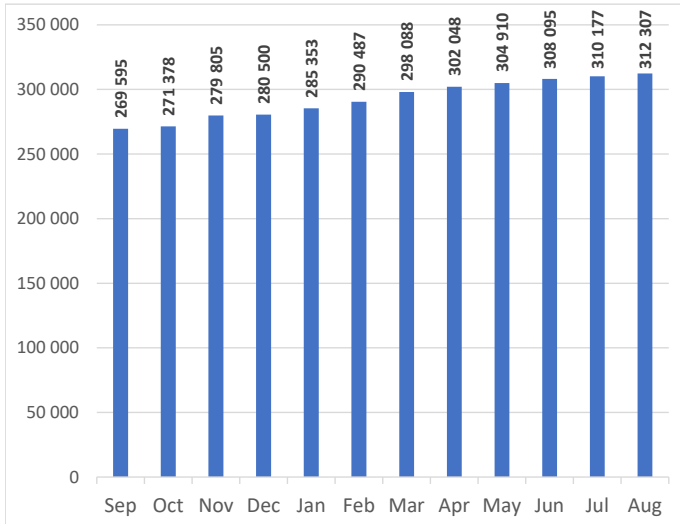
| Profile | AUM | | Net sales | | |
|-------------------|----------------|----------------|--------------|------------|---------------|
| | Aug-21 | Jul-21 | Aug-21 | Jul-21 | YTD |
| Equity | 38 324 | 36 837 | 434 | 426 | 5 111 |
| Mixed | 33 312 | 32 313 | 696 | 654 | 4 482 |
| Bond | 62 866 | 62 883 | 12 | -641 | 431 |
| Bond Short Term | 54 733 | 55 119 | -390 | -375 | 4 138 |
| Absolute Return | 6 505 | 6 458 | 31 | 20 | 822 |
| Commodity | 2 224 | 2 204 | 83 | 95 | 639 |
| Target Date PPK | 5 319 | 4 889 | 314 | 362 | 2 497 |
| Target Date Other | 5 840 | 5 700 | 114 | 115 | 952 |
| Non-public | 103 184 | 103 774 | 10 | -3 | -40 |
| Total | 312 307 | 310 177 | 1 305 | 654 | 19 034 |

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

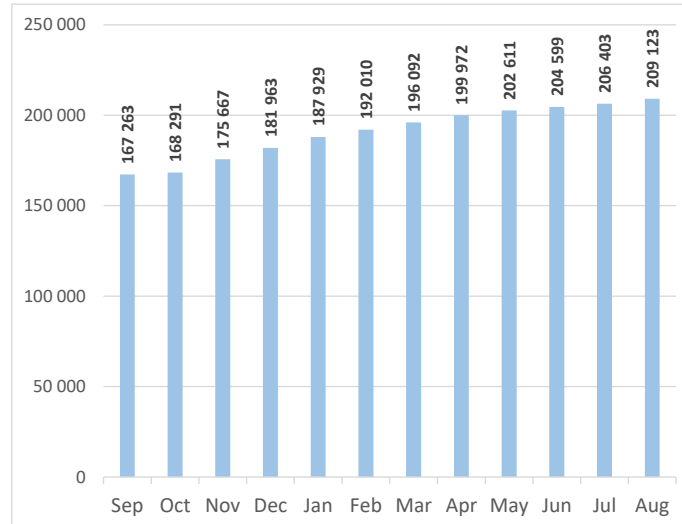
AUM Structure [%]



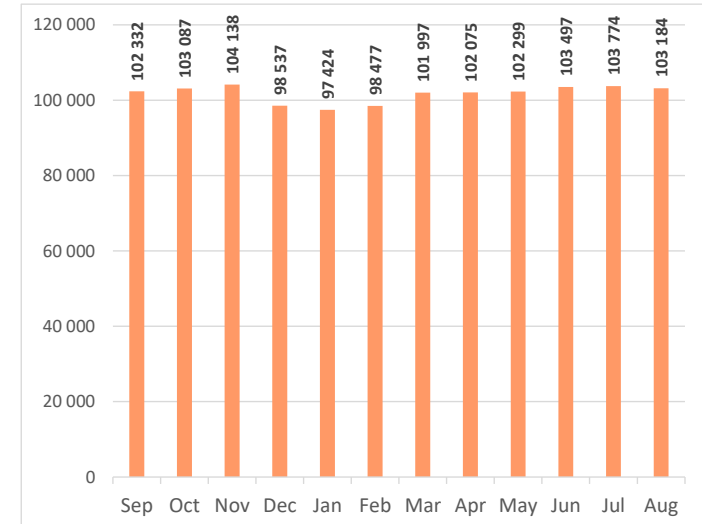
AUM Total



Capital market funds AUM



Non-public funds AUM

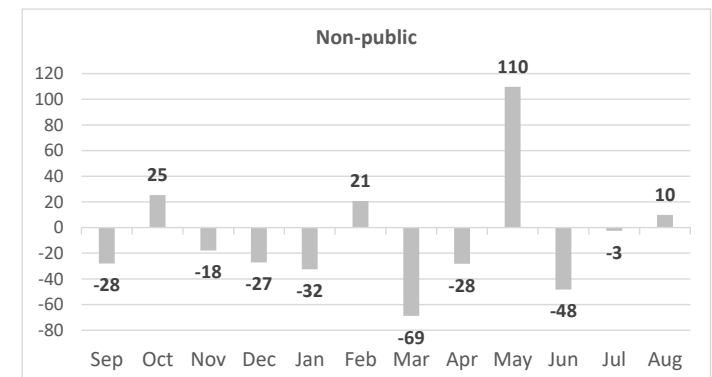
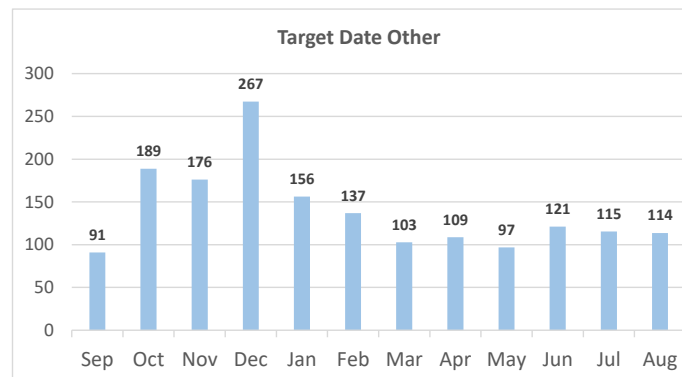
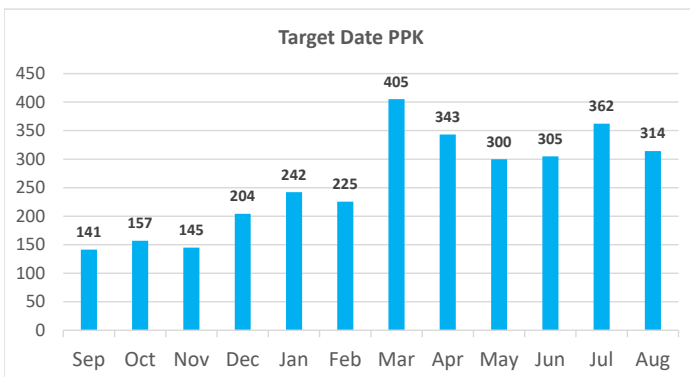
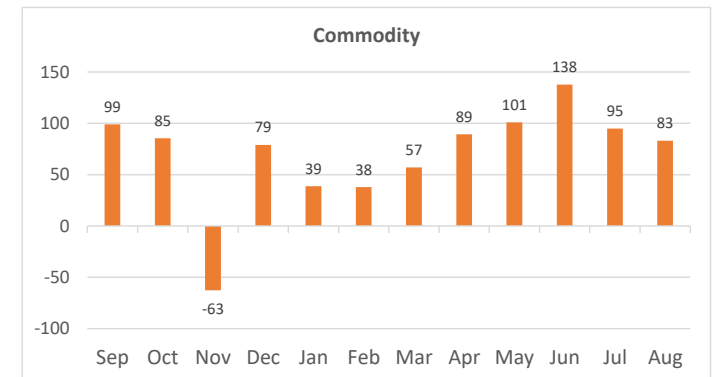
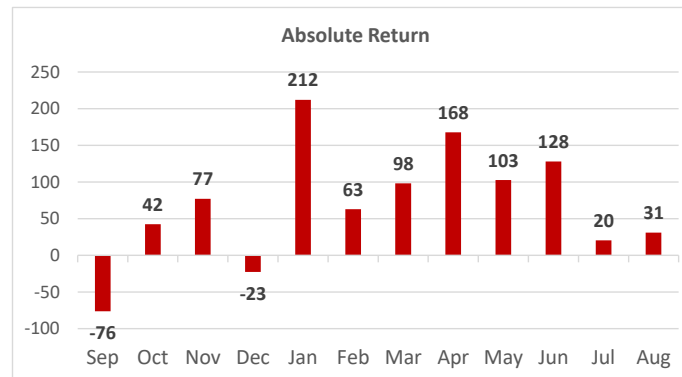
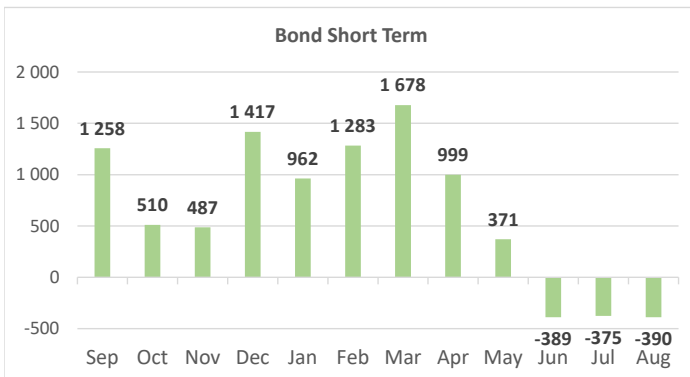
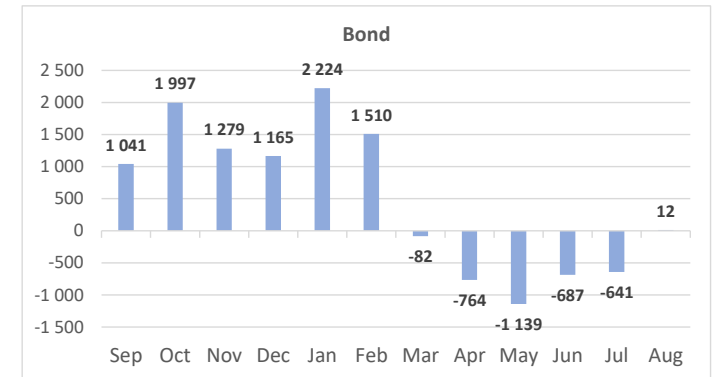
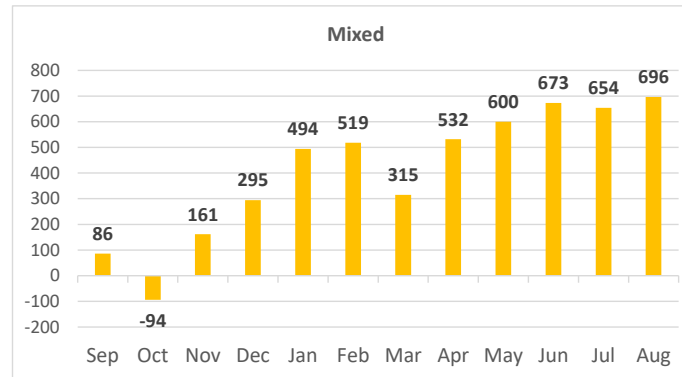
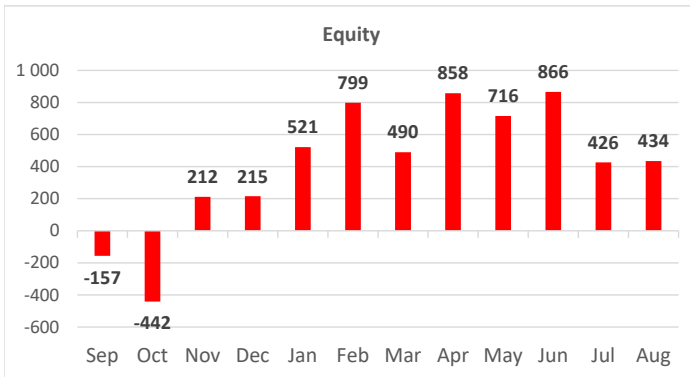


All data in PLN mln

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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