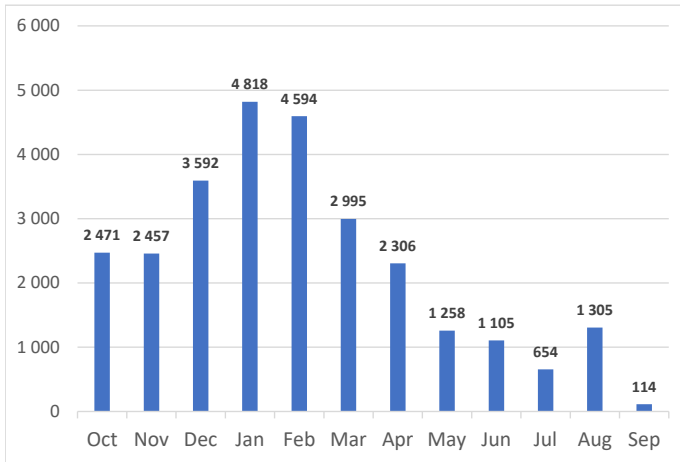


Net Sales Total

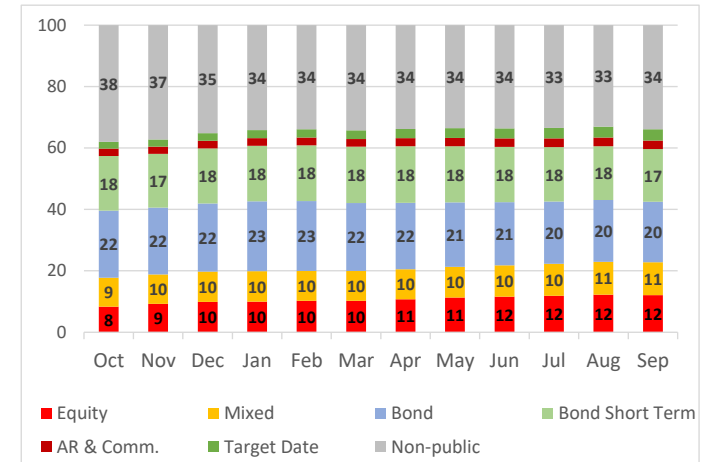


AUM & Net Sales by Investment Profile

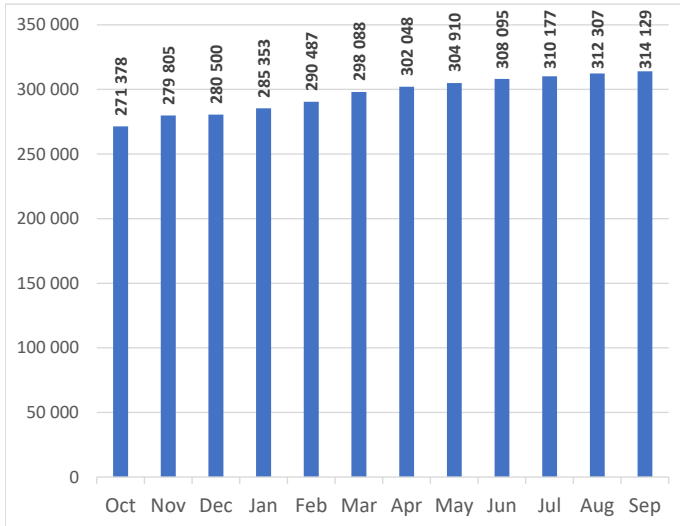
Profile	AUM		Net sales		
	Sep-21	Aug-21	Sep-21	Aug-21	YTD
Equity	37 946	38 324	291	434	5 402
Mixed	33 616	33 312	668	696	5 150
Bond	61 944	62 866	-537	12	-105
Bond Short Term	54 026	54 733	-678	-390	3 460
Absolute Return	6 415	6 505	-50	31	772
Commodity	2 223	2 224	101	83	740
Target Date PPK	5 548	5 319	308	314	2 805
Target Date Other	5 926	5 840	146	114	1 098
Non-public	106 487	103 184	-134	10	-174
Total	314 129	312 307	114	1 305	19 148

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

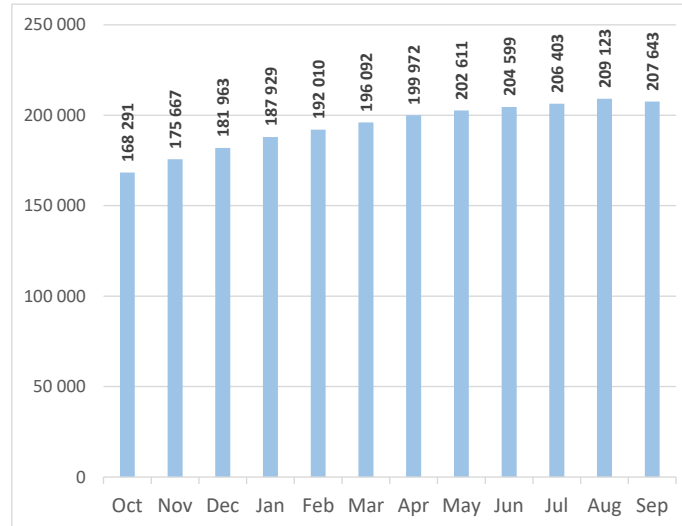
AUM Structure [%]



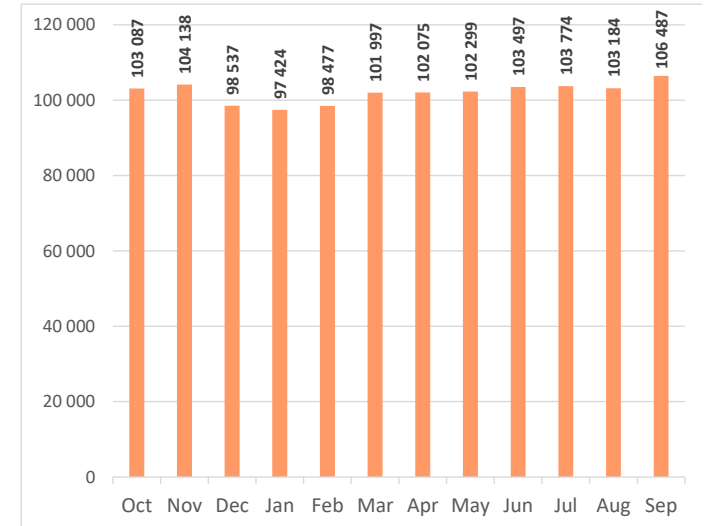
AUM Total



Capital market funds AUM



Non-public funds AUM

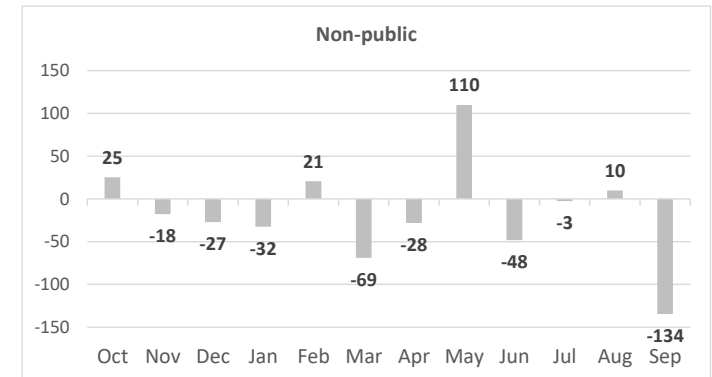
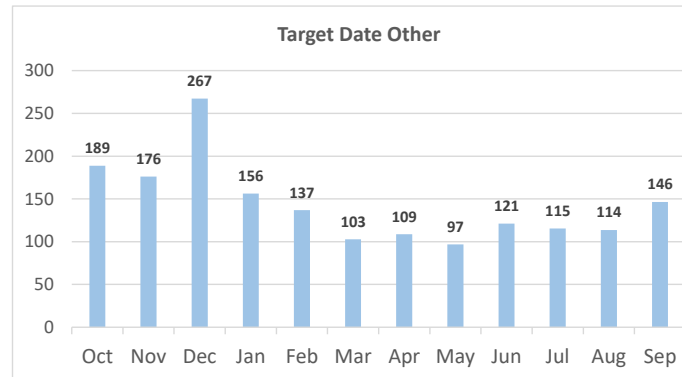
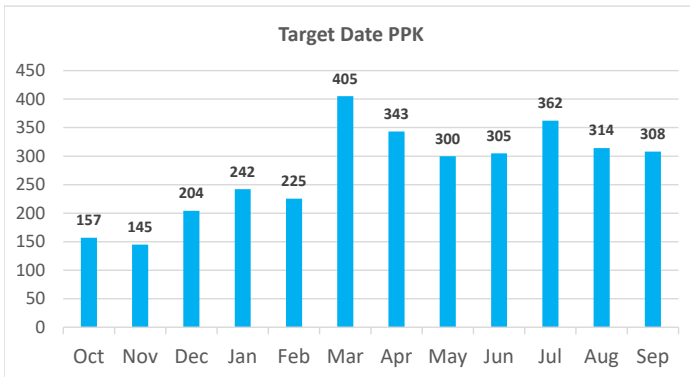
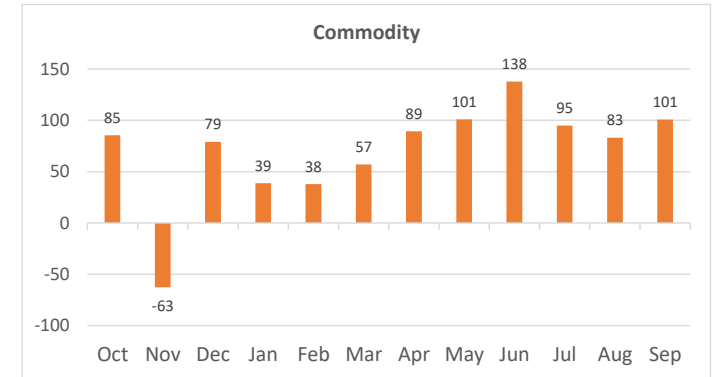
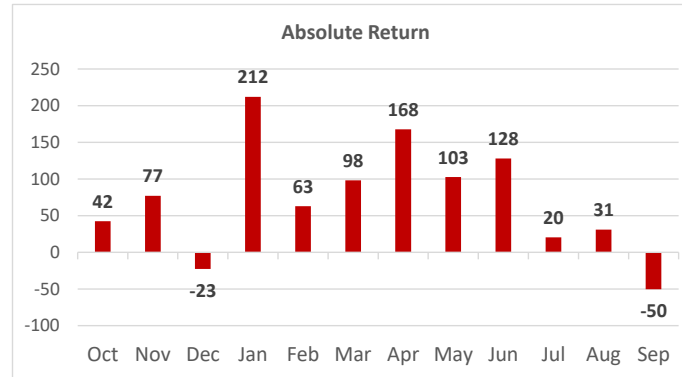
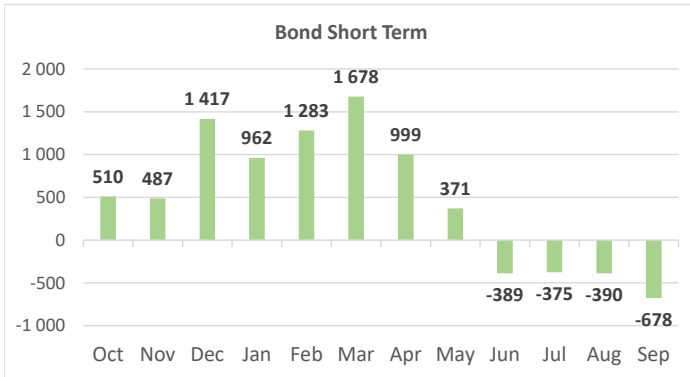
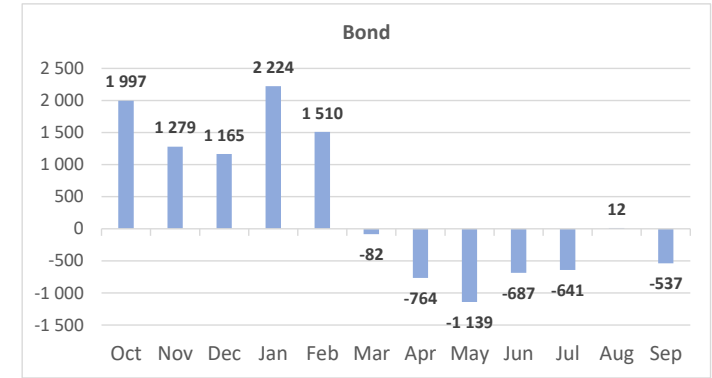
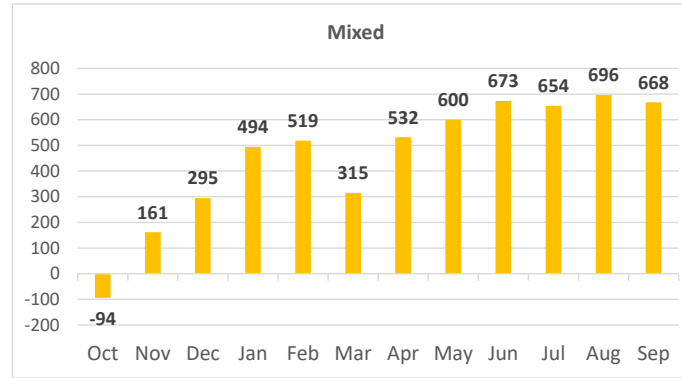
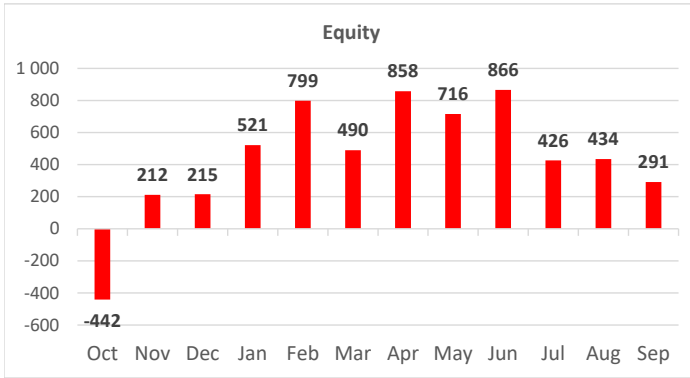


All data in PLN mln

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

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