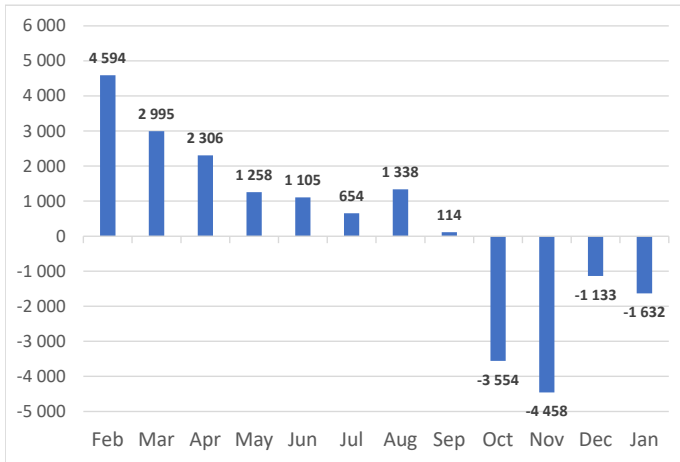


Net Sales Total

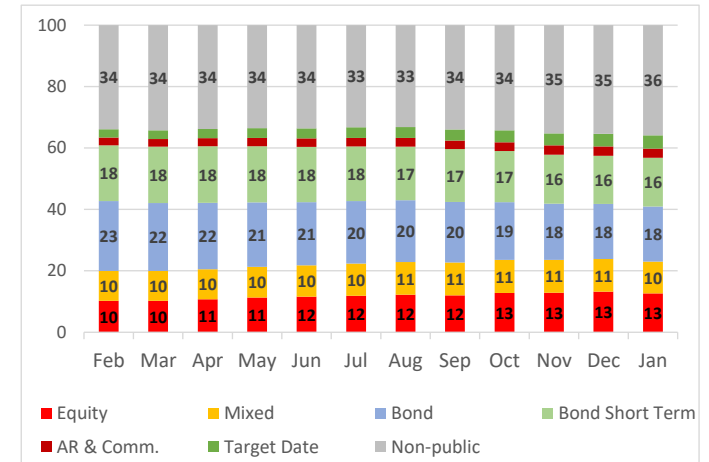


AUM & Net Sales by Investment Profile

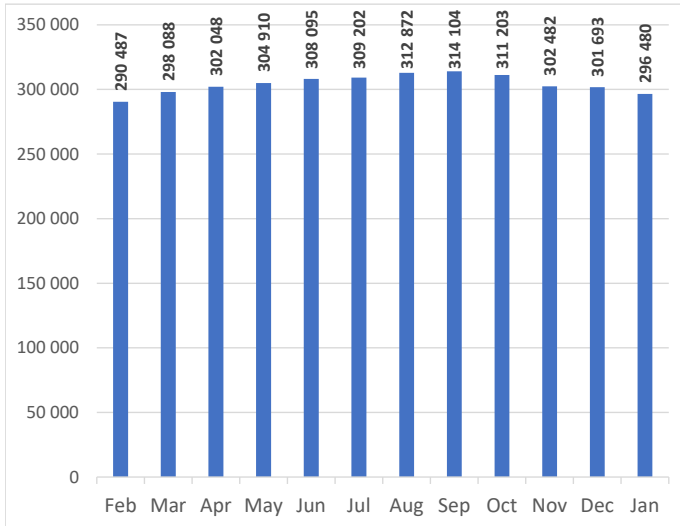
Profile	AUM		Net sales		
	Jan-22	Dec-21	Jan-22	Dec-21	YTD
Equity	37 480	39 951	-355	352	-355
Mixed	30 820	31 944	-453	-298	-453
Bond	53 127	54 143	-747	-667	-747
Bond Short Term	47 042	47 329	-380	-836	-380
Absolute Return	6 090	6 388	-127	-73	-127
Commodity	2 828	2 739	81	46	81
Target Date PPK	6 712	6 512	350	347	350
Target Date Other	5 964	6 017	24	176	24
Non-public	106 417	106 669	-25	-181	-25
Total	296 480	301 693	-1 632	-1 133	-1 632

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	95	4	1

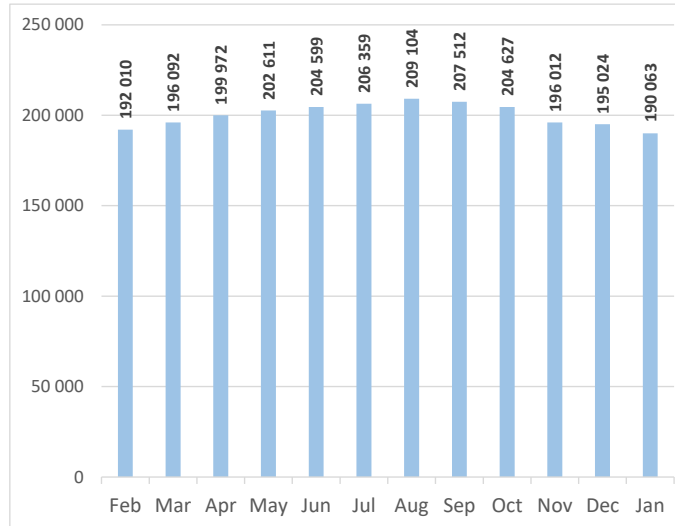
AUM Structure [%]



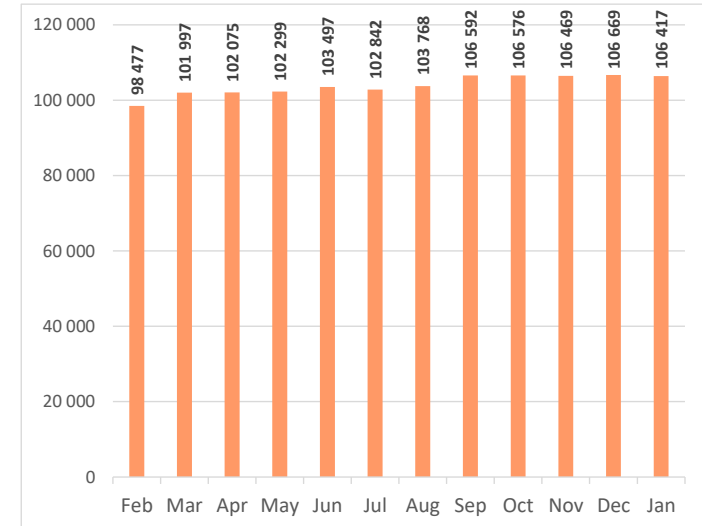
AUM Total



Capital market funds AUM



Non-public funds AUM

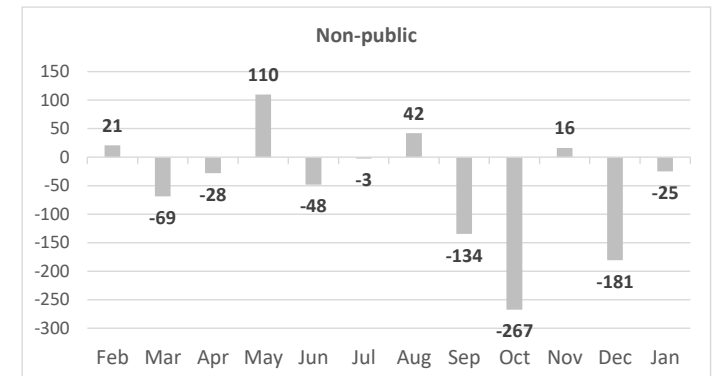
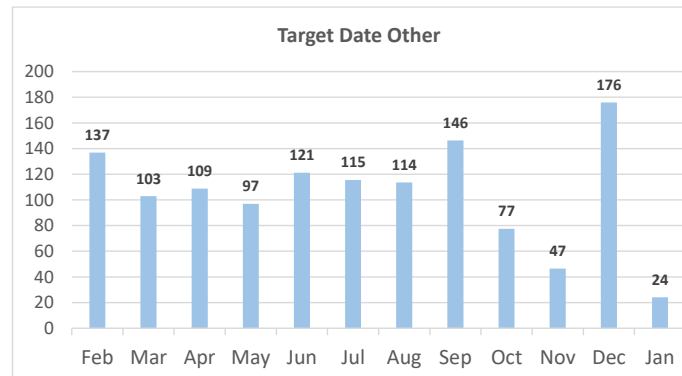
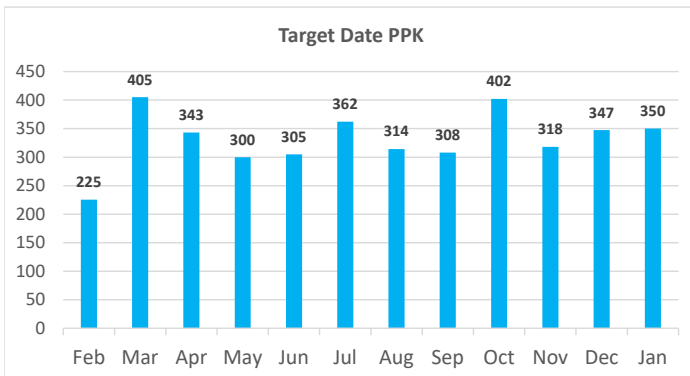
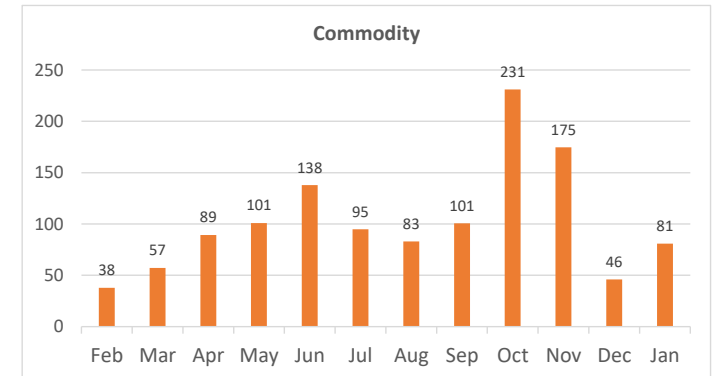
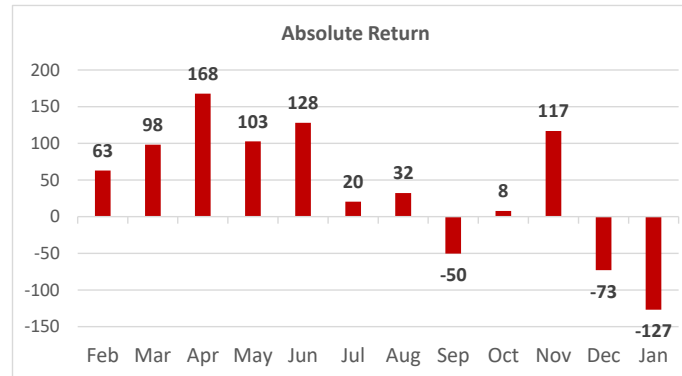
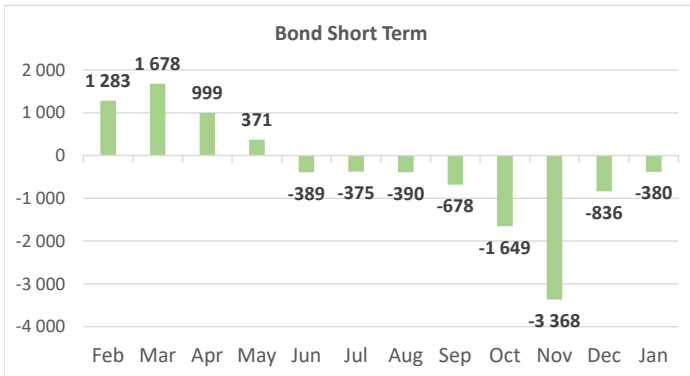
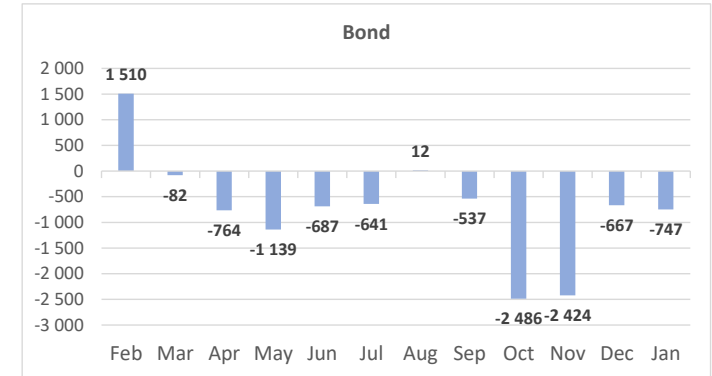
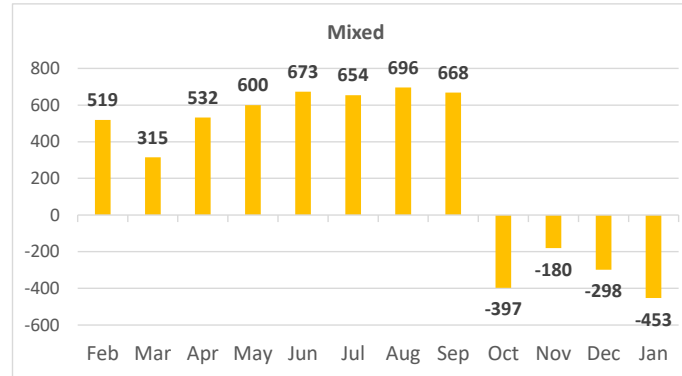
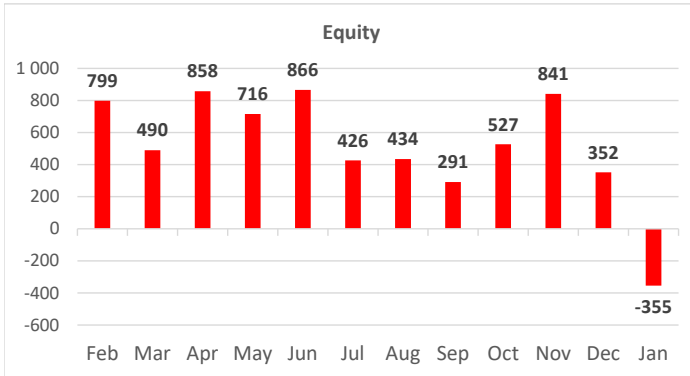


All data in PLN mln

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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