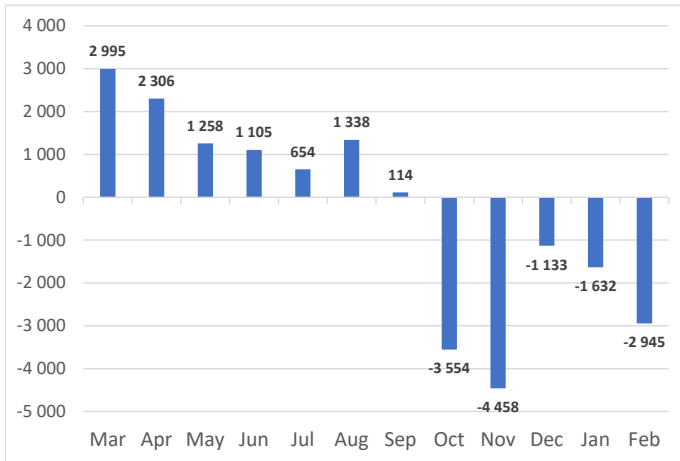


Net Sales Total

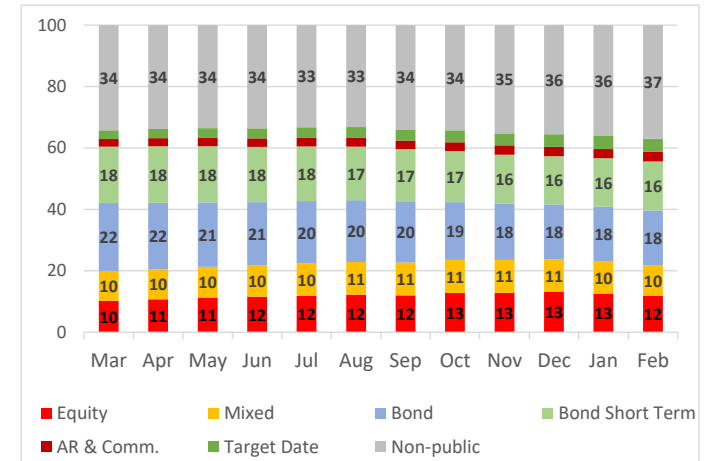


AUM & Net Sales by Investment Profile

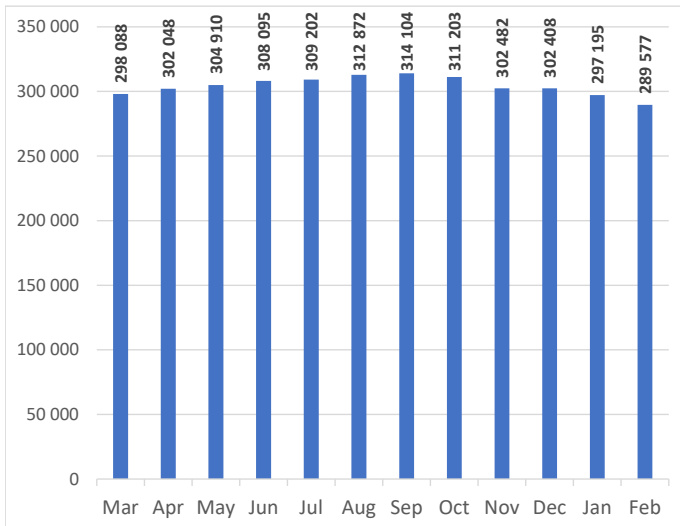
Profile	AUM		Net sales		
	Feb-22	Jan-22	Feb-22	Jan-22	YTD
Equity	34 269	37 480	-925	-355	-1 279
Mixed	28 949	30 820	-921	-453	-1 374
Bond	51 686	53 127	-1 072	-747	-1 819
Bond Short Term	46 090	47 042	-534	-380	-914
Absolute Return	5 852	6 090	-110	-127	-236
Commodity	3 299	2 828	218	81	299
Target Date PPK	6 703	6 712	309	350	659
Target Date Other	5 873	5 964	-14	24	10
Non-public	106 856	107 132	101	-25	76
Total	289 577	297 195	-2 945	-1 632	-4 577

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

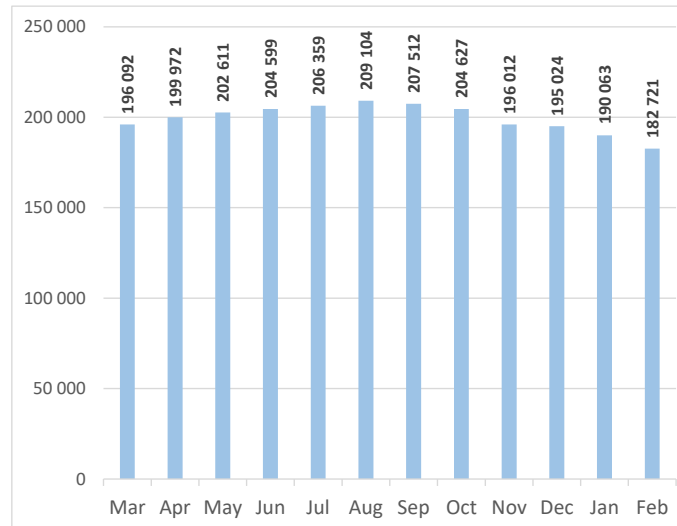
AUM Structure [%]



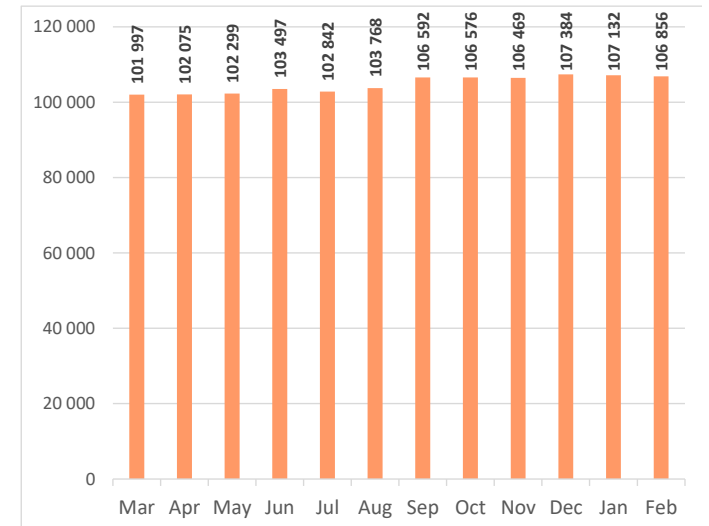
AUM Total



Capital market funds AUM



Non-public funds AUM

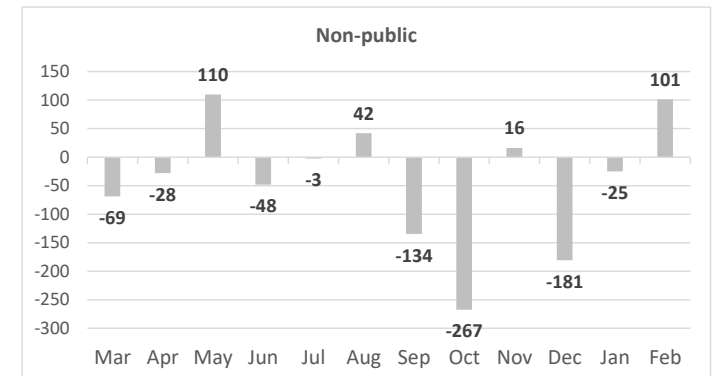
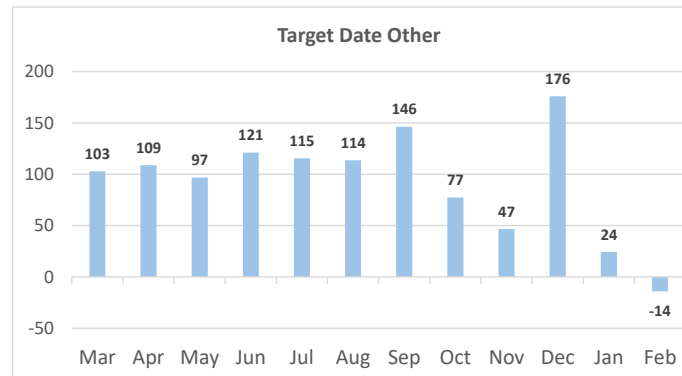
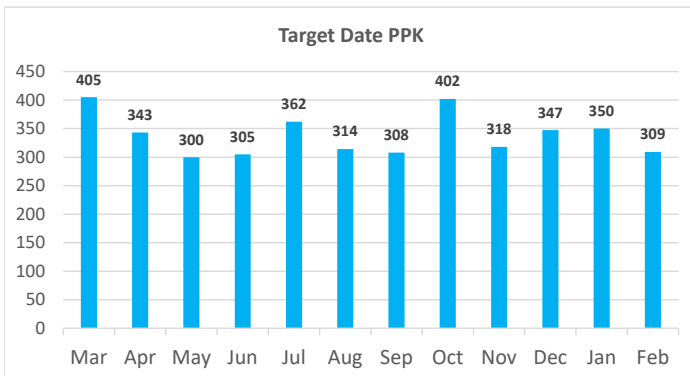
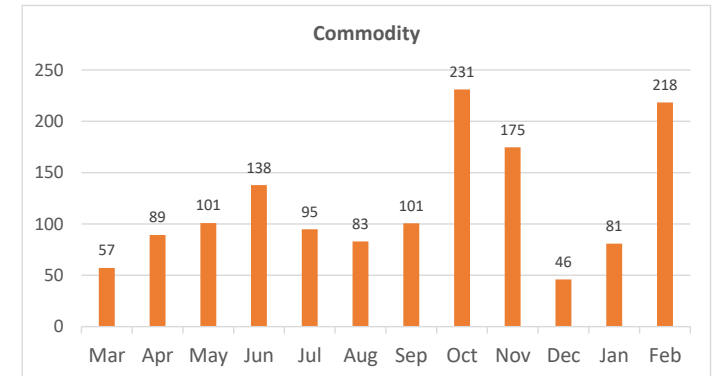
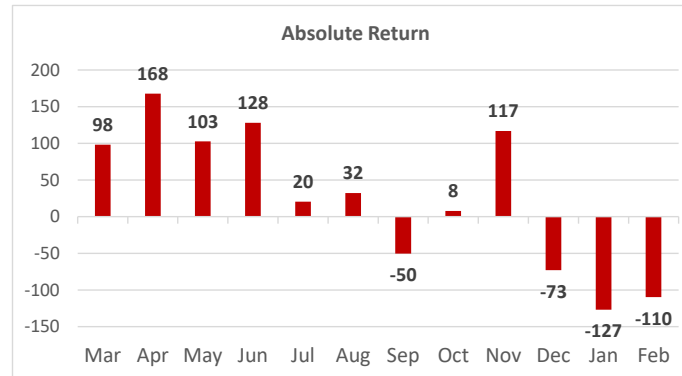
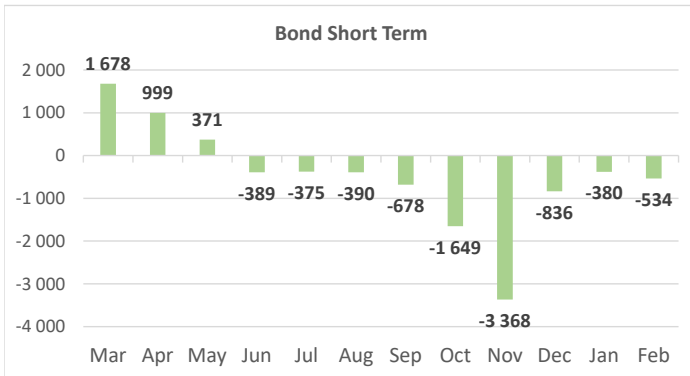
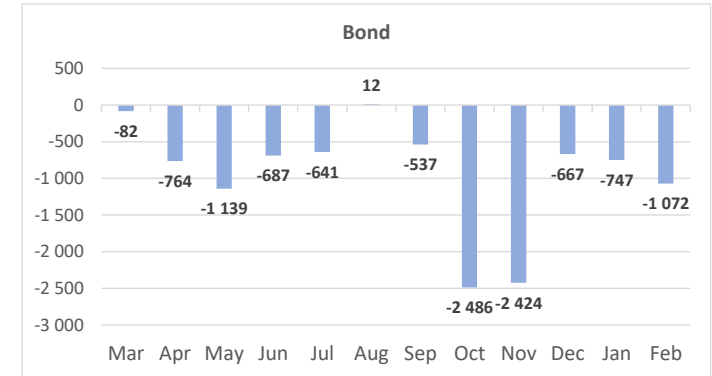
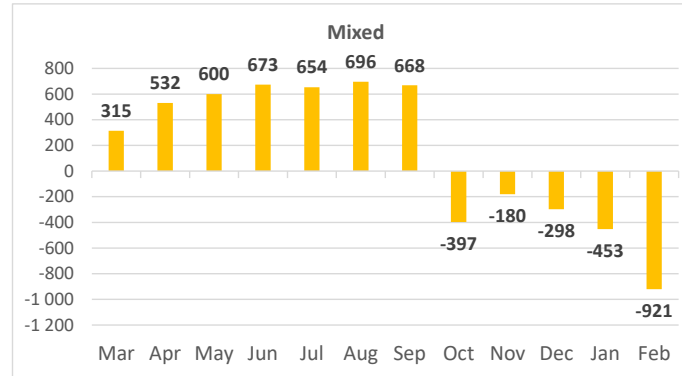
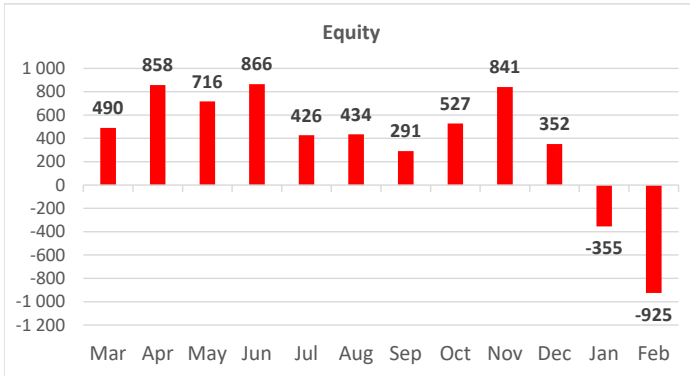


All data in PLN mln

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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