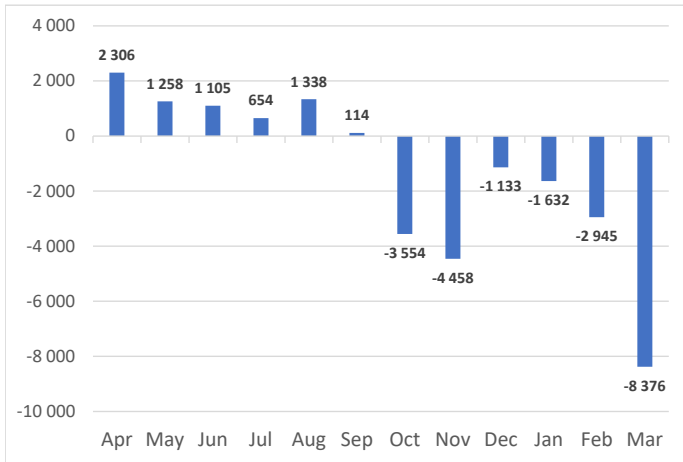


Net Sales Total

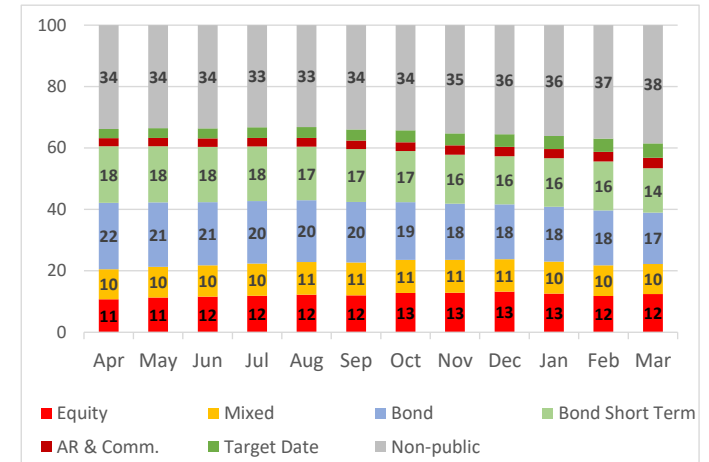


AUM & Net Sales by Investment Profile

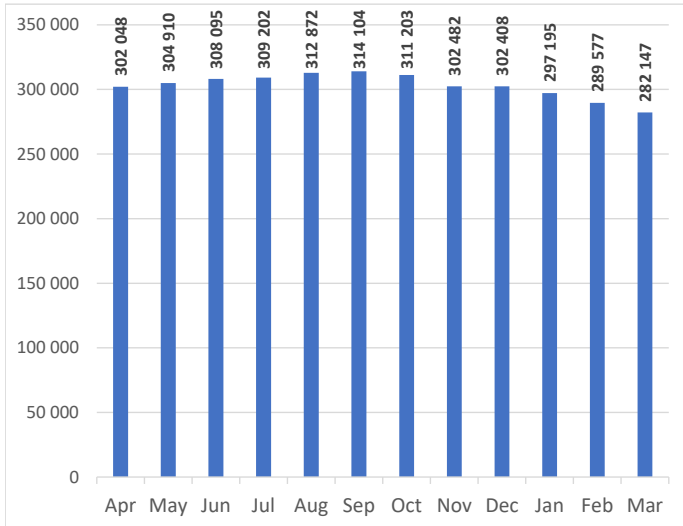
Profile	AUM		Net sales		
	Mar-22	Feb-22	Mar-22	Feb-22	YTD
Equity	35 145	34 269	-182	-925	-1 462
Mixed	27 682	28 949	-1 084	-921	-2 458
Bond	47 205	51 686	-3 266	-1 072	-5 085
Bond Short Term	40 784	46 090	-4 621	-534	-5 535
Absolute Return	5 667	5 852	-240	-110	-477
Commodity	3 949	3 299	428	218	727
Target Date PPK	7 489	6 703	699	309	1 359
Target Date Other	5 671	5 873	-98	-14	-88
Non-public	108 554	106 856	-13	101	63
Total	282 147	289 577	-8 376	-2 945	-12 954

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	96	4	0

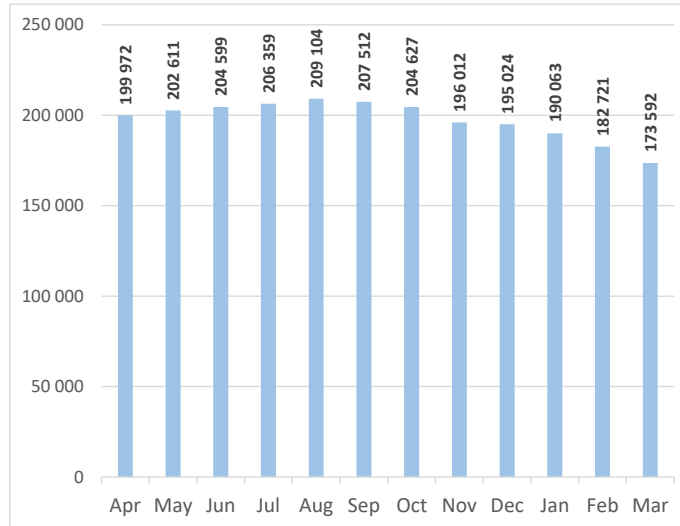
AUM Structure [%]



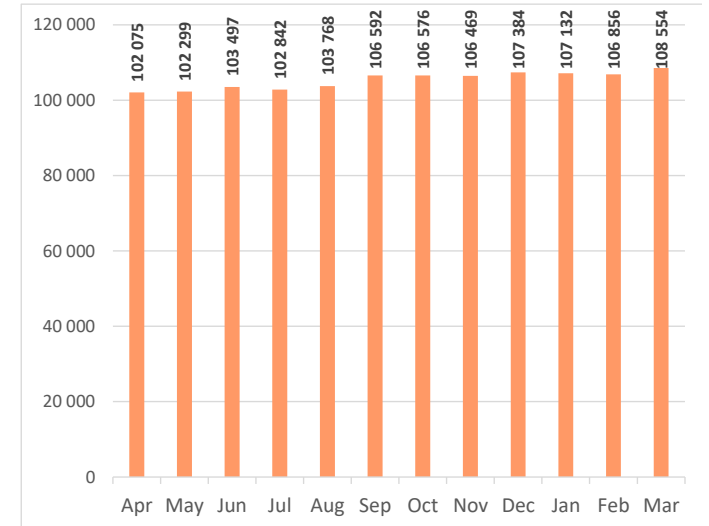
AUM Total



Capital market funds AUM



Non-public funds AUM

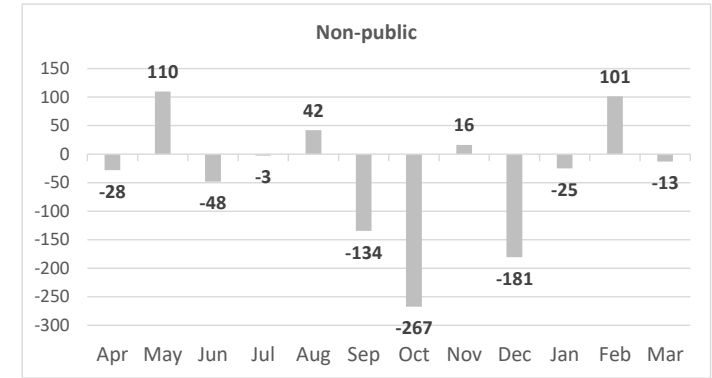
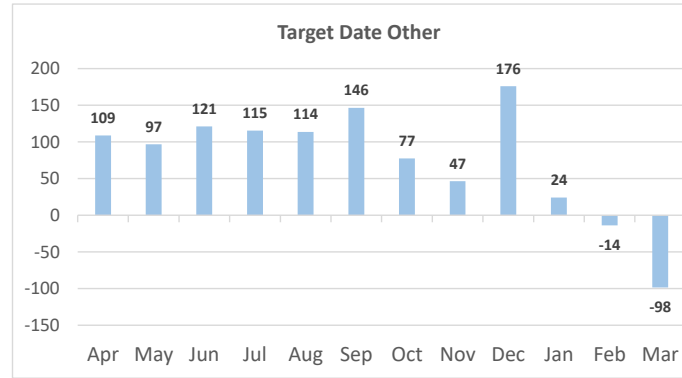
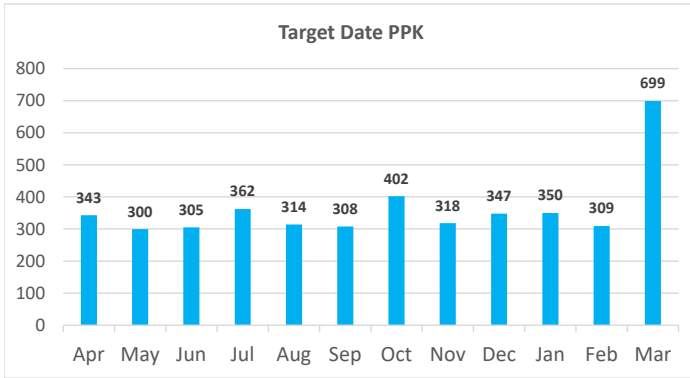
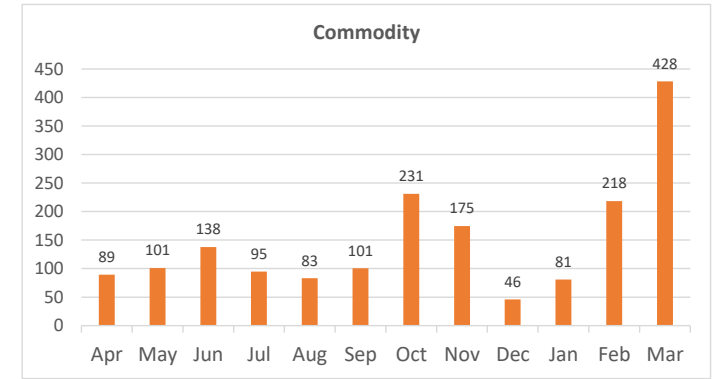
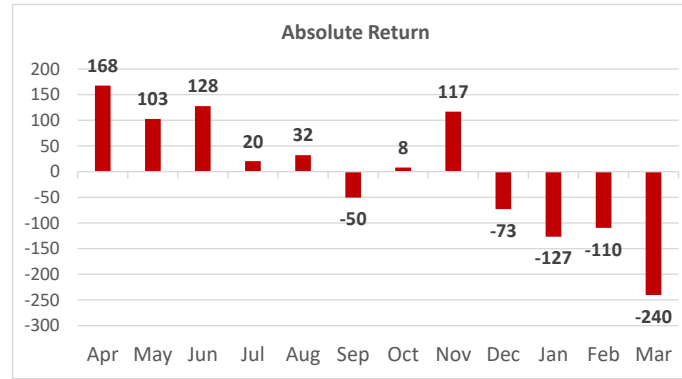
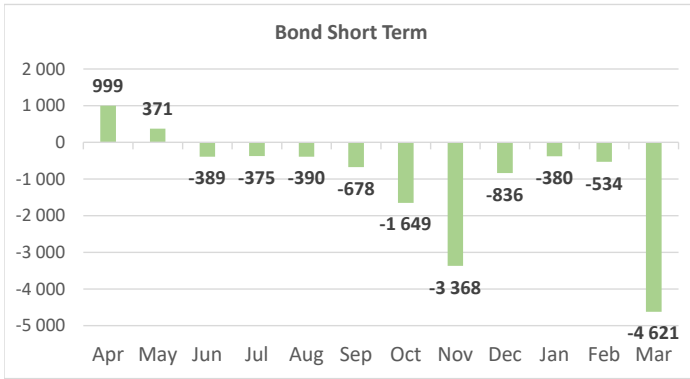
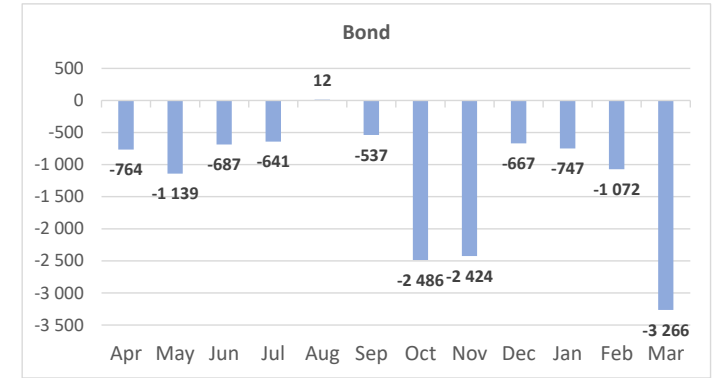
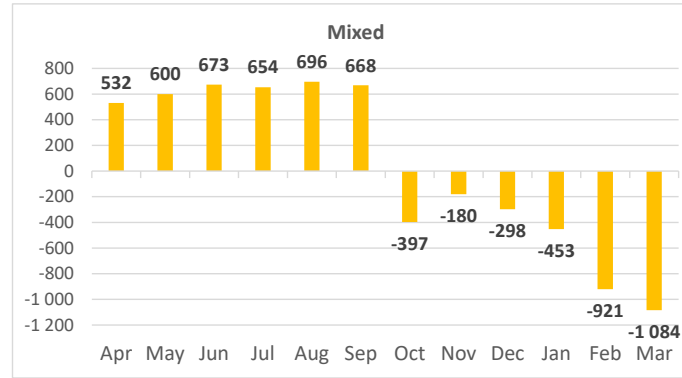
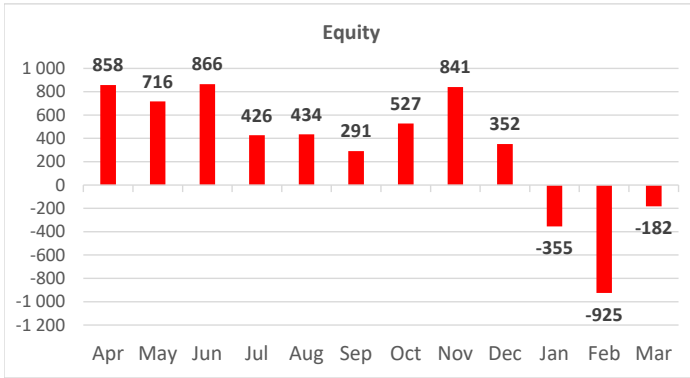


All data in PLN mln

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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