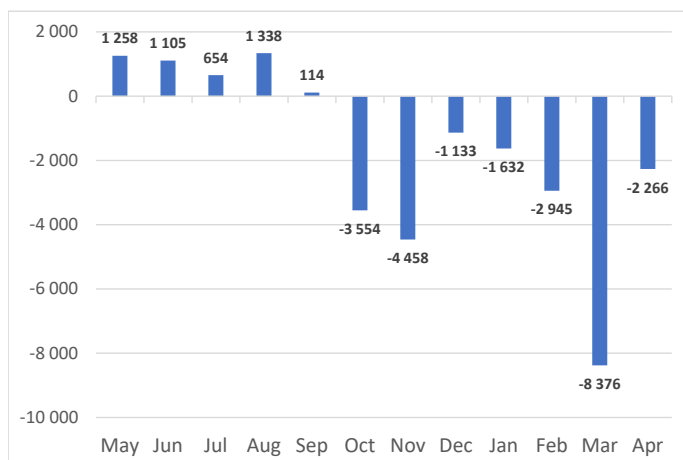
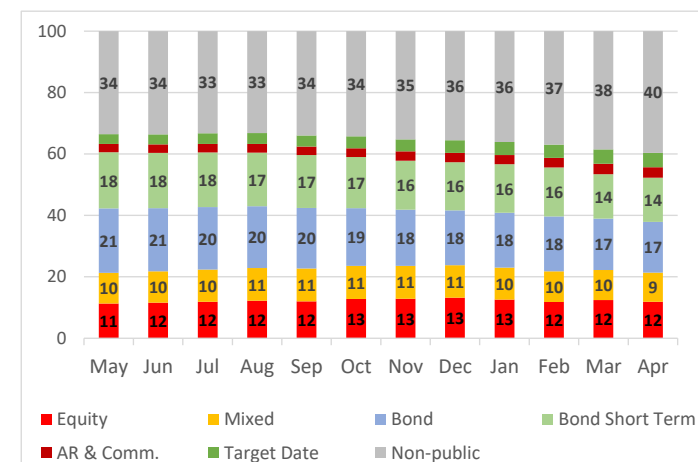
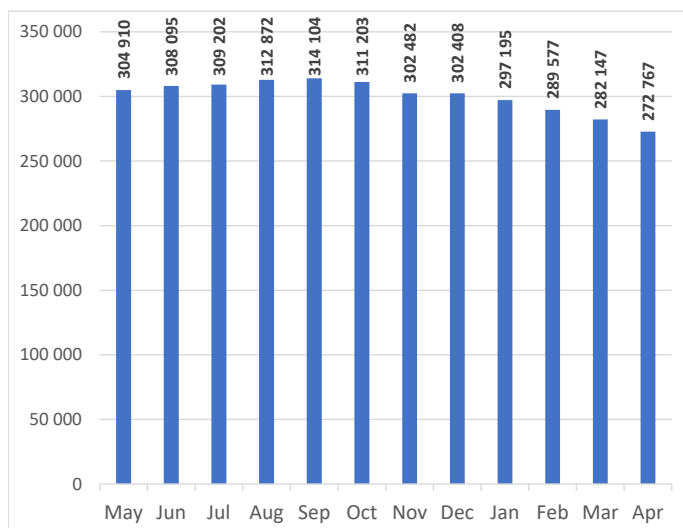
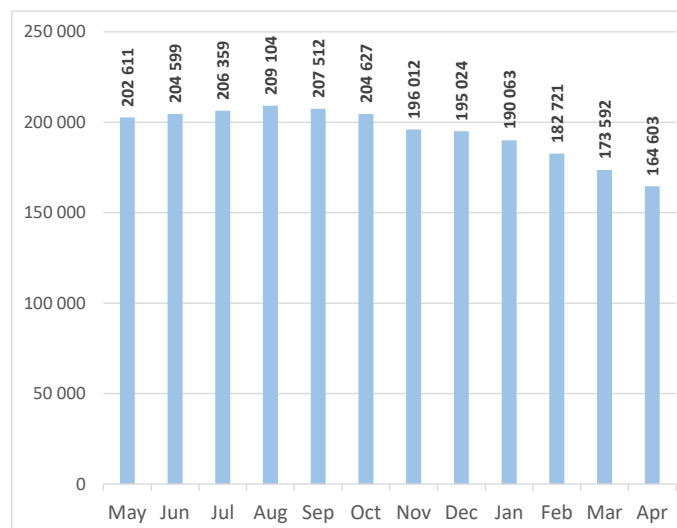
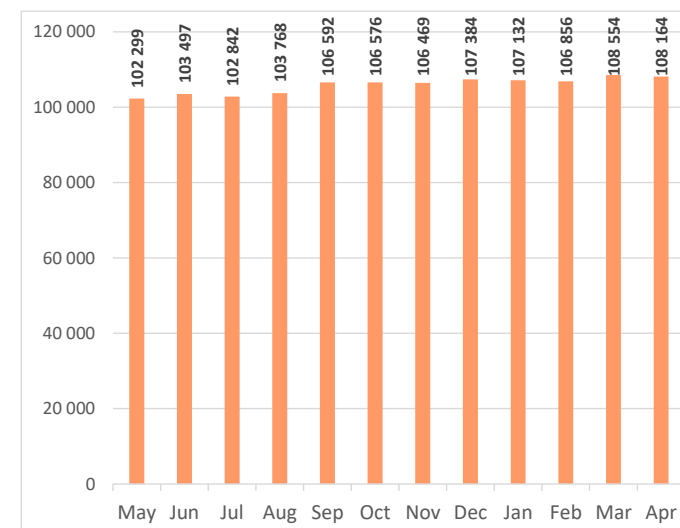


**Net Sales Total**

**AUM & Net Sales by Investment Profile**

Profile	AUM		Net sales		
	Apr-22	Mar-22	Apr-22	Mar-22	YTD
Equity	32 425	35 145	205	-182	-1 256
Mixed	25 904	27 682	-316	-1 084	-2 774
Bond	45 119	47 205	-1 090	-3 266	-6 174
Bond Short Term	39 142	40 784	-1 268	-4 621	-6 803
Absolute Return	5 447	5 667	-82	-240	-559
Commodity	3 866	3 949	-55	428	672
Target Date PPK	7 309	7 489	324	699	1 683
Target Date Other	5 390	5 671	-4	-98	-92
Non-public	108 164	108 554	19	-13	82
<b>Total</b>	<b>272 767</b>	<b>282 147</b>	<b>-2 266</b>	<b>-8 376</b>	<b>-15 220</b>

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

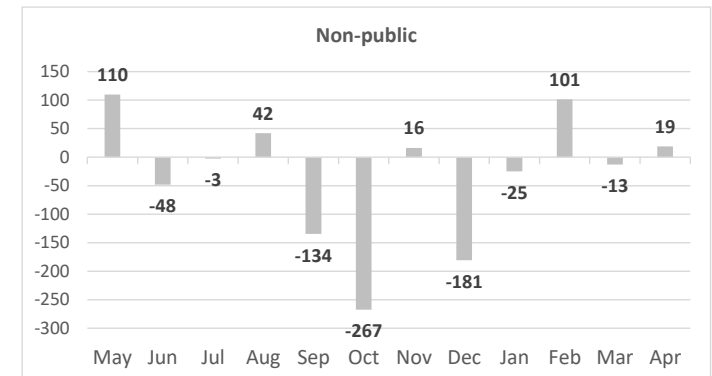
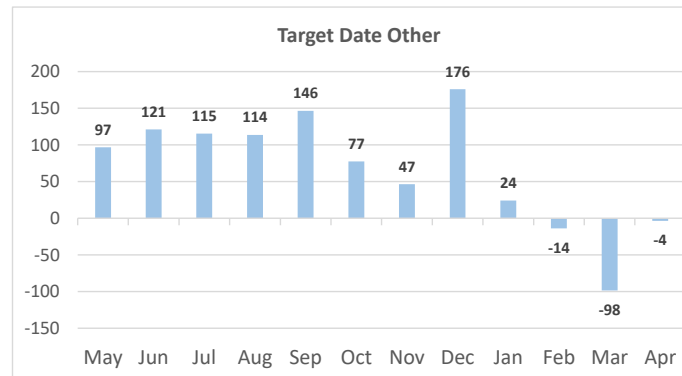
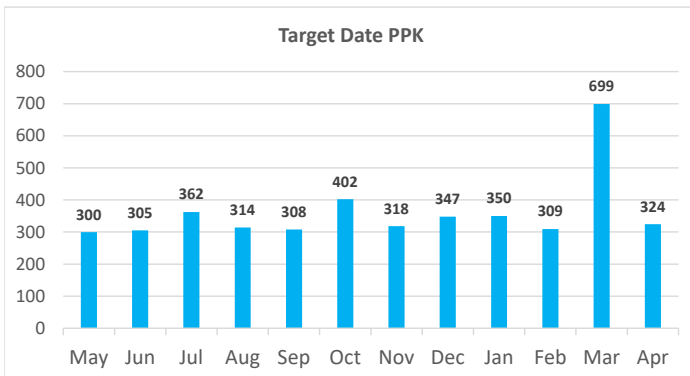
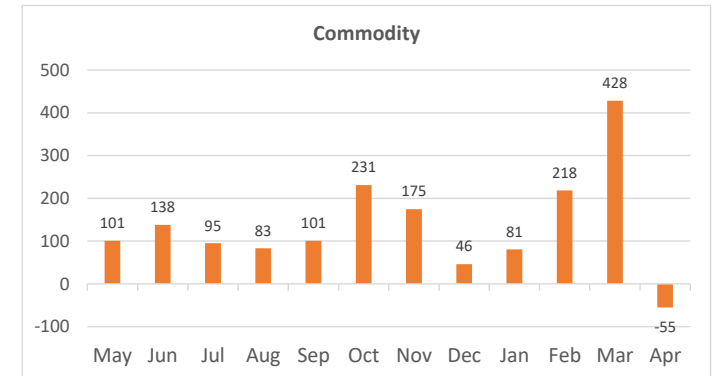
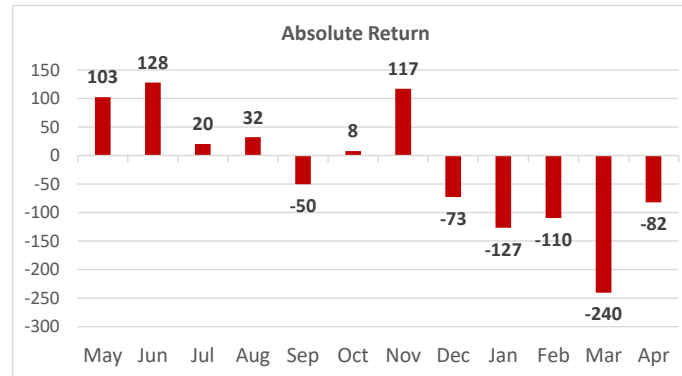
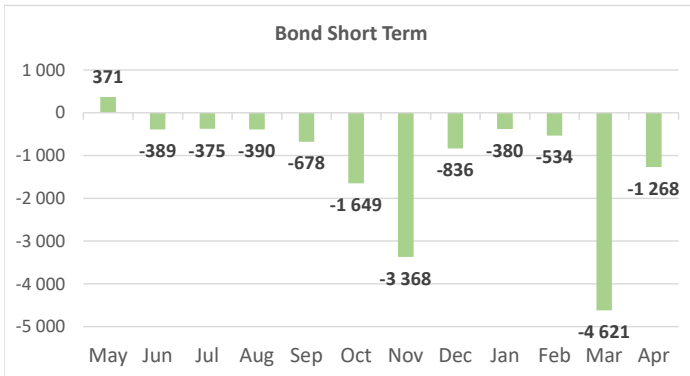
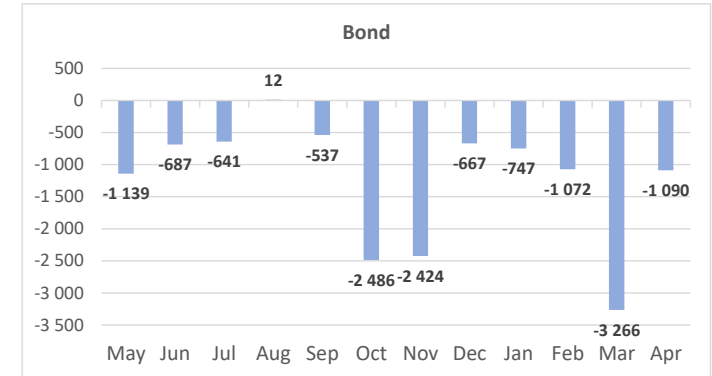
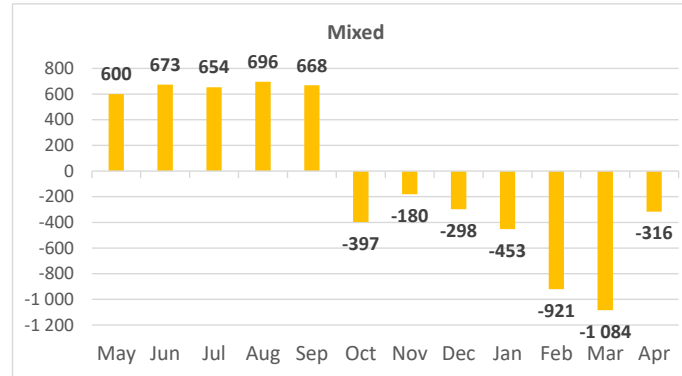
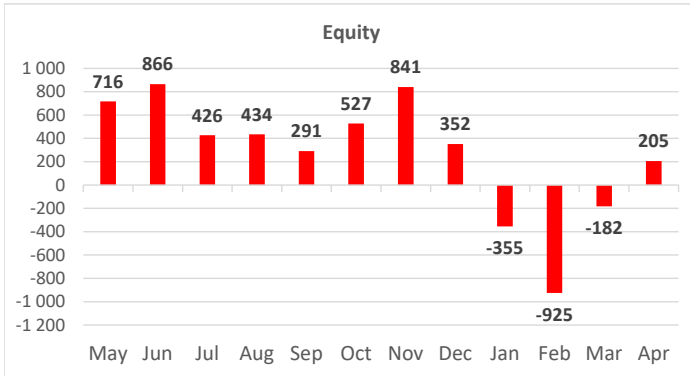
**AUM Structure [%]**

**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

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