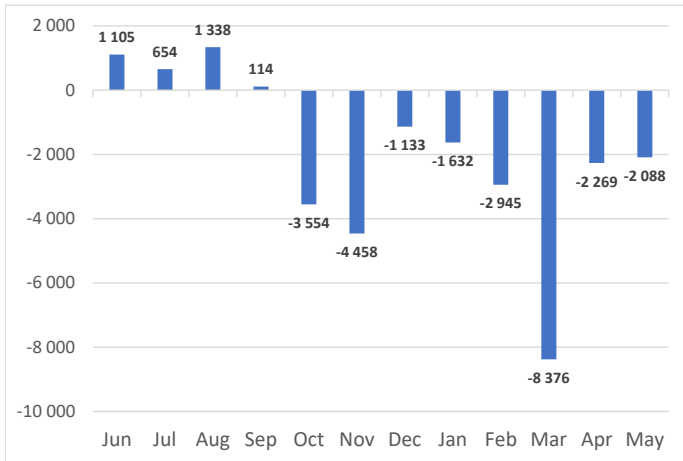


Net Sales Total

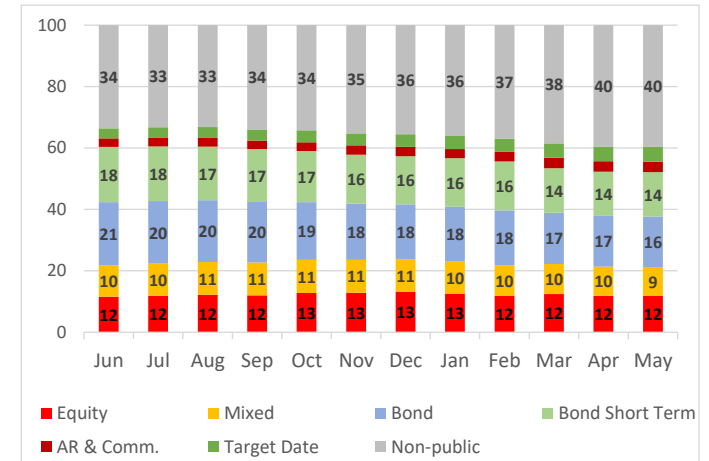


AUM & Net Sales by Investment Profile

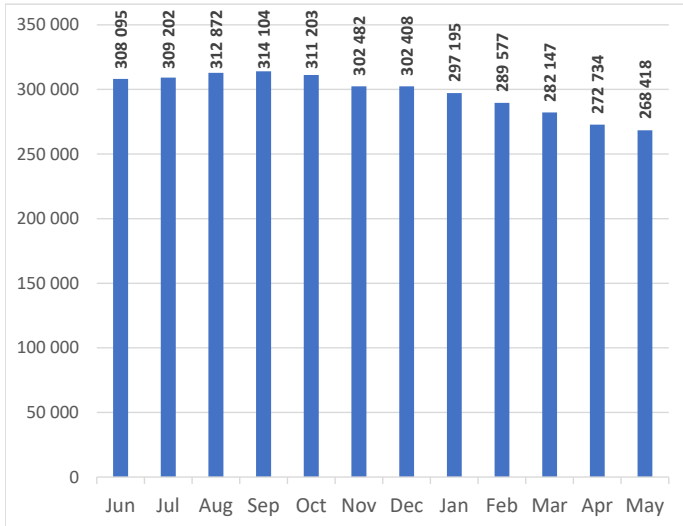
Profile	AUM		Net sales		
	May-22	Apr-22	May-22	Apr-22	YTD
Equity	31 726	32 420	-281	205	-1 537
Mixed	25 348	25 914	-565	-297	-3 320
Bond	44 013	45 109	-1 015	-1 091	-7 191
Bond Short Term	38 907	39 141	-508	-1 268	-7 311
Absolute Return	5 263	5 421	-86	-102	-665
Commodity	3 763	3 866	-3	-55	669
Target Date PPK	7 700	7 309	380	324	2 063
Target Date Other	5 376	5 390	-10	-4	-102
Non-public	106 323	108 164	0	19	83
Total	268 418	272 734	-2 088	-2 269	-17 311

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

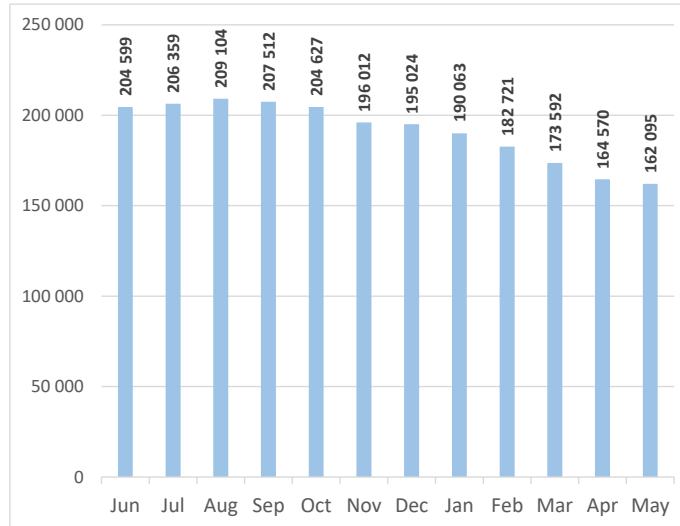
AUM Structure [%]



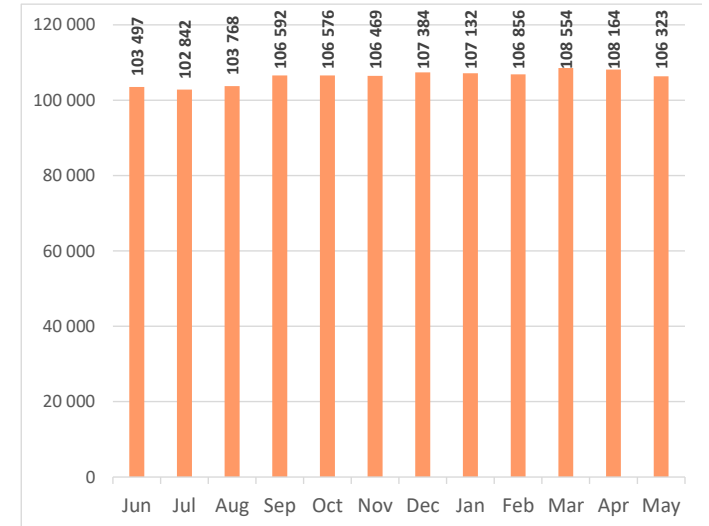
AUM Total



Capital market funds AUM



Non-public funds AUM

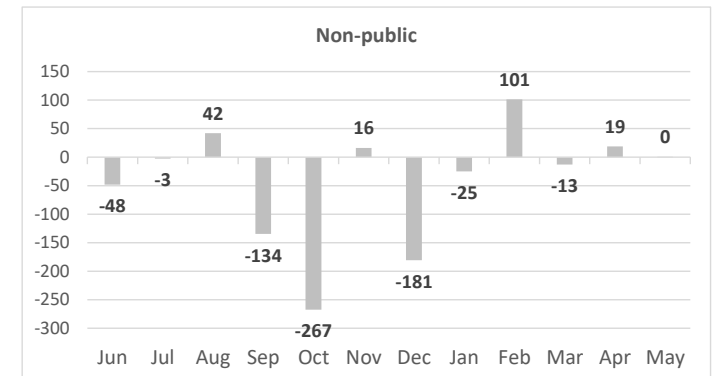
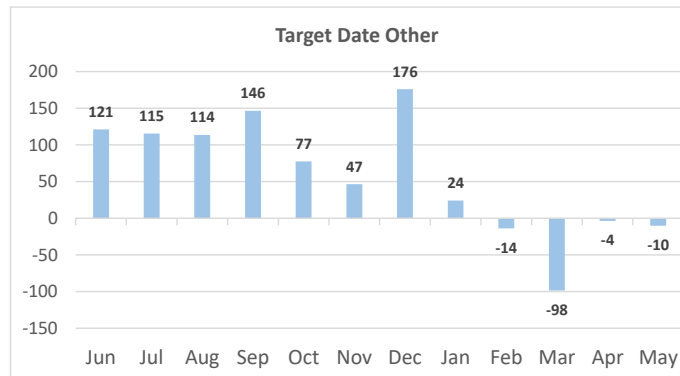
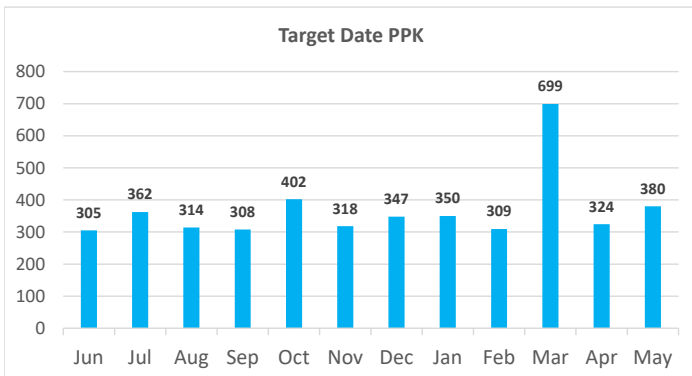
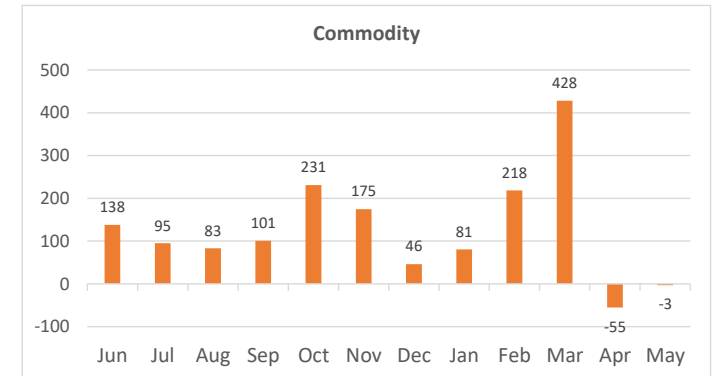
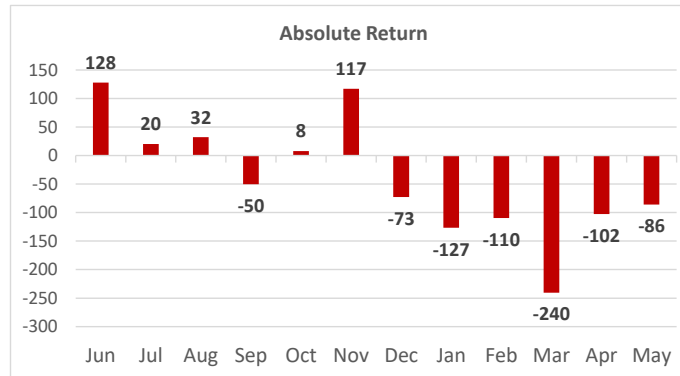
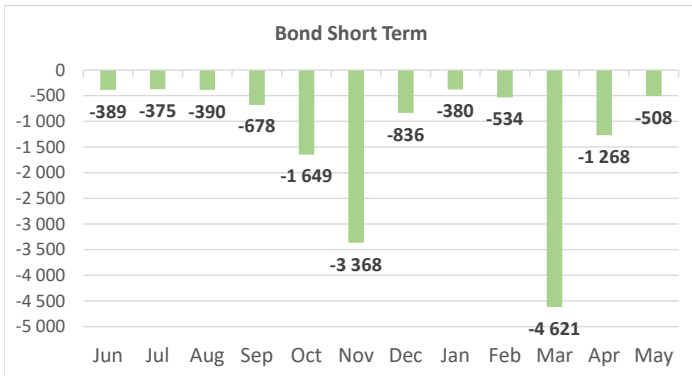
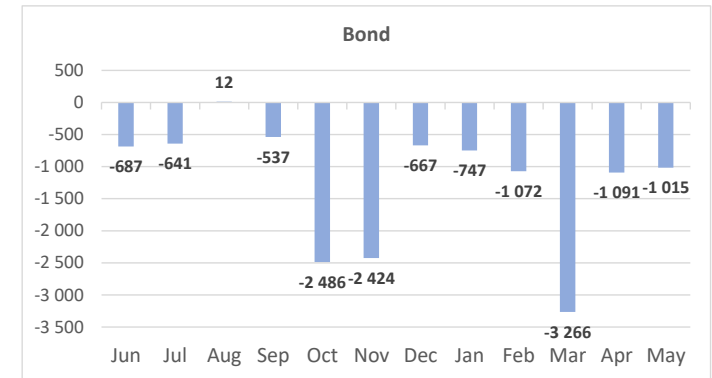
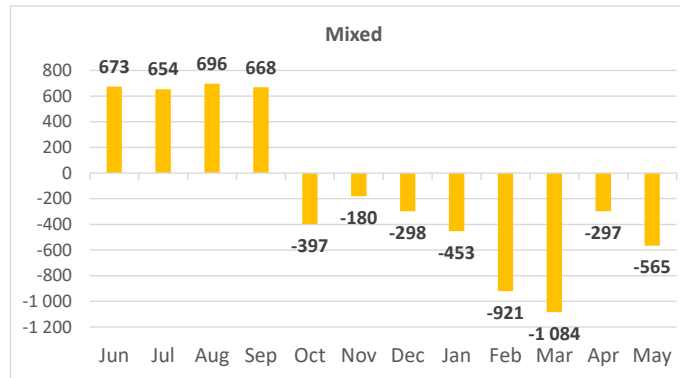
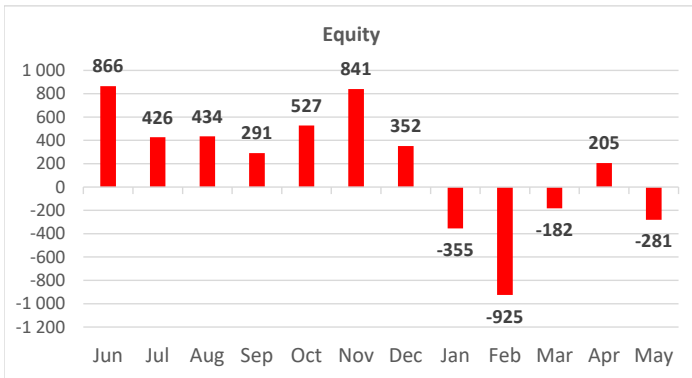


All data in PLN mln

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