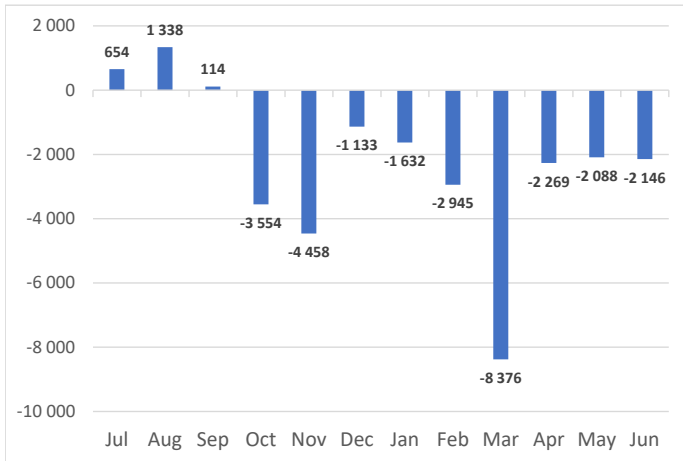


Net Sales Total

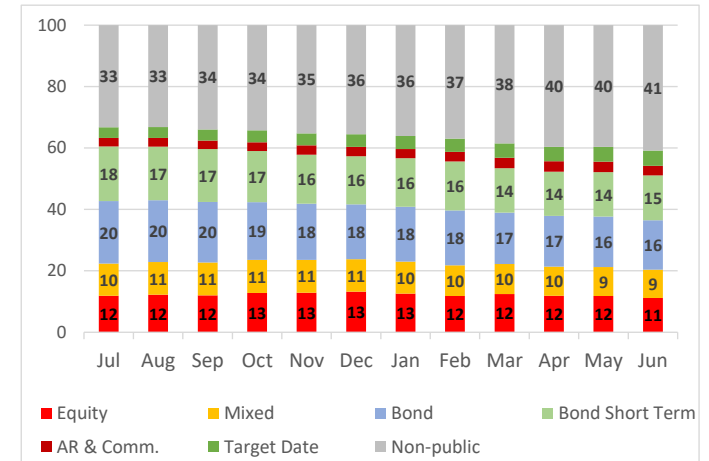


AUM & Net Sales by Investment Profile

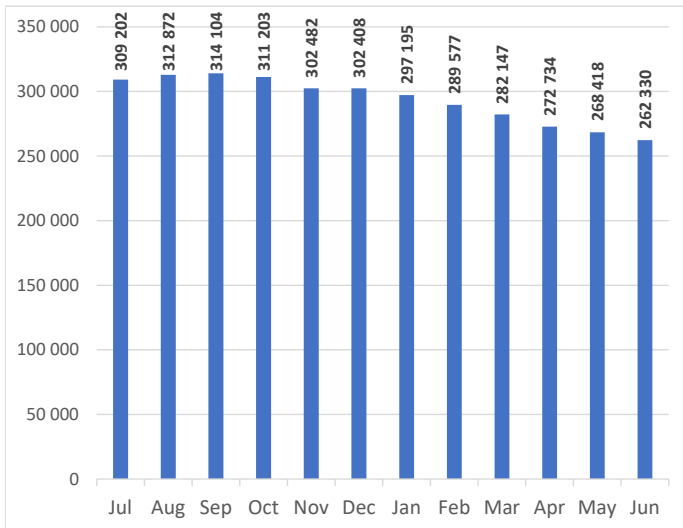
Profile	AUM		Net sales		
	Jun-22	May-22	Jun-22	May-22	YTD
Equity	29 299	31 726	-292	-281	-1 829
Mixed	24 123	25 348	-349	-565	-3 669
Bond	42 307	44 013	-1 087	-1 015	-8 279
Bond Short Term	38 199	38 907	-490	-508	-7 801
Absolute Return	4 965	5 263	-96	-86	-761
Commodity	3 331	3 763	-119	-3	551
Target Date PPK	7 704	7 700	323	380	2 386
Target Date Other	5 220	5 376	0	-10	-102
Non-public	107 182	106 323	-36	0	47
Total	262 330	268 418	-2 146	-2 088	-19 457

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

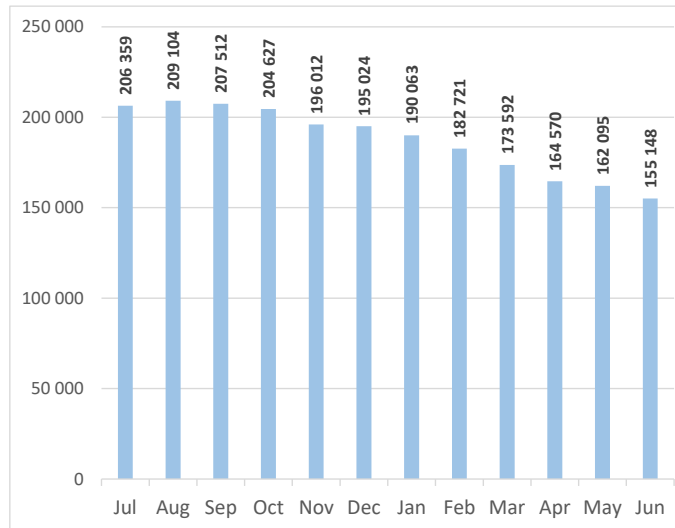
AUM Structure [%]



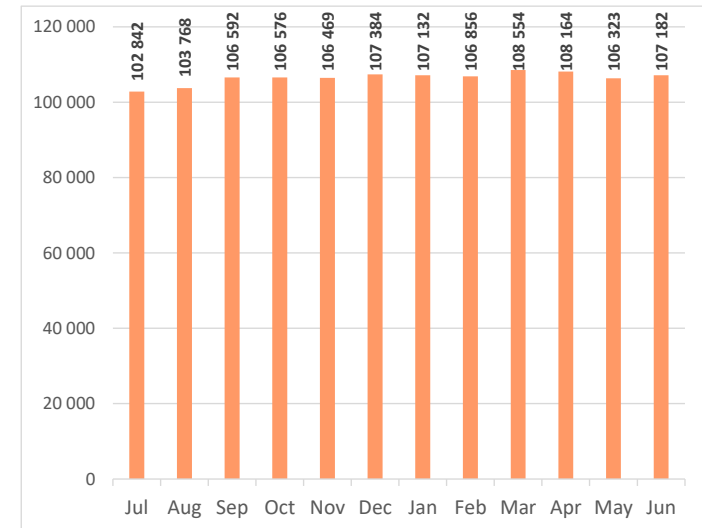
AUM Total



Capital market funds AUM



Non-public funds AUM

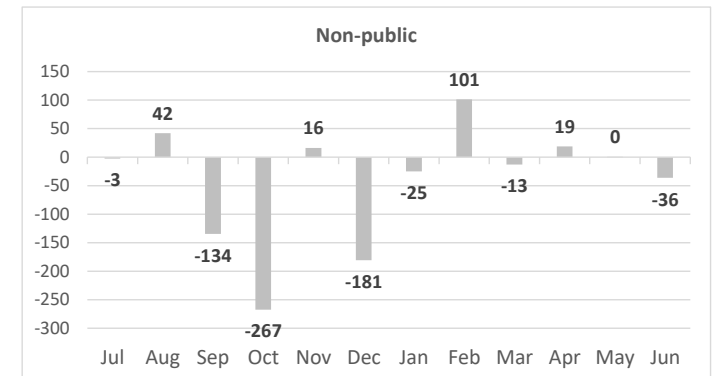
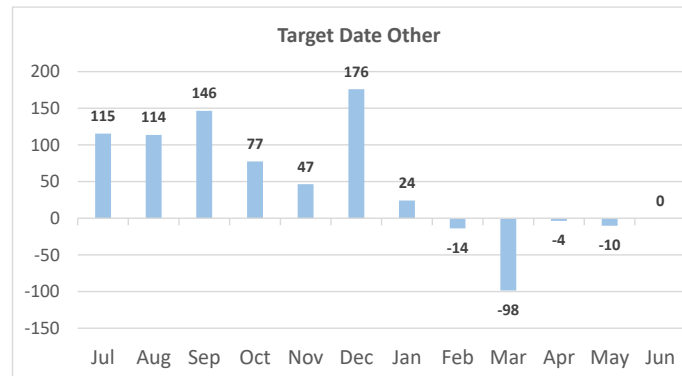
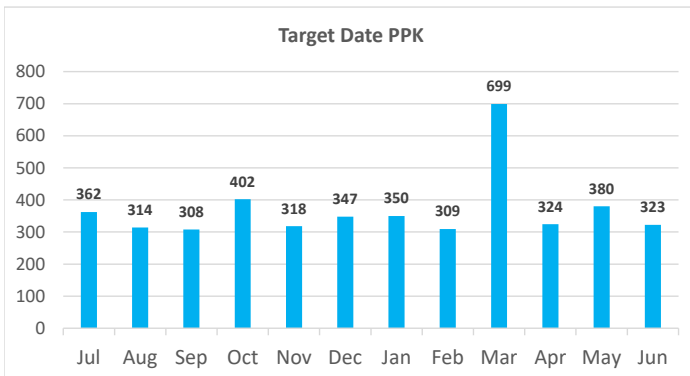
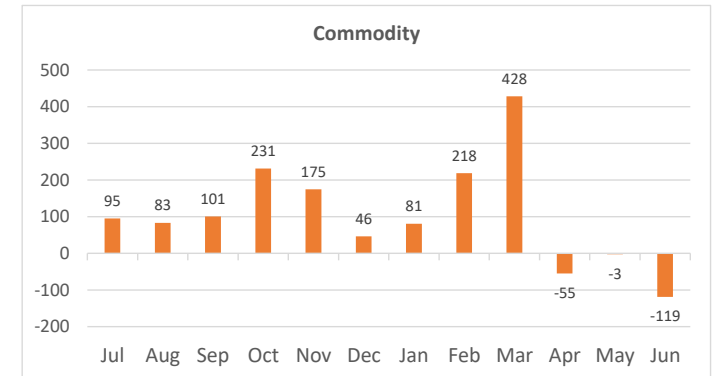
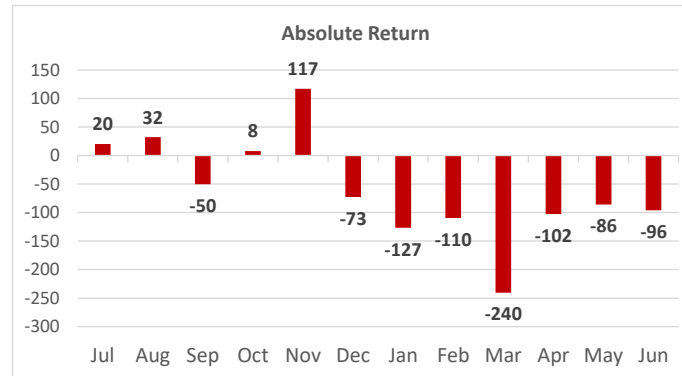
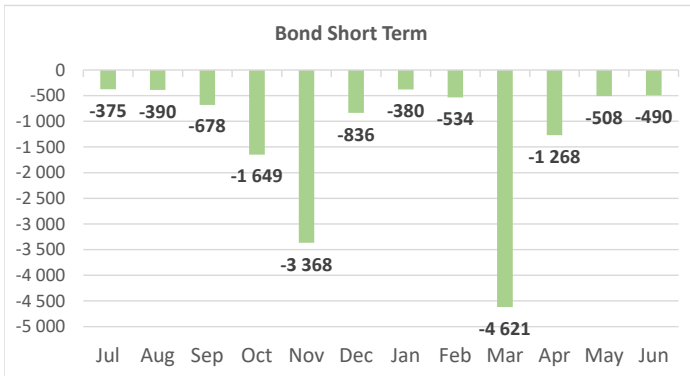
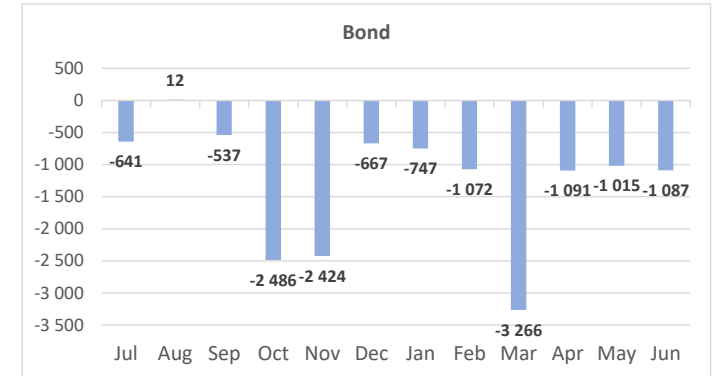
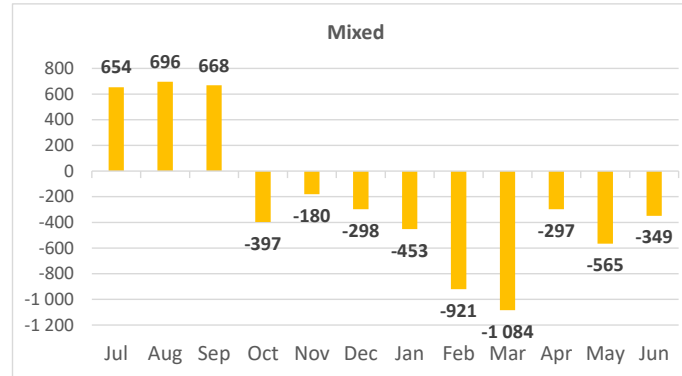
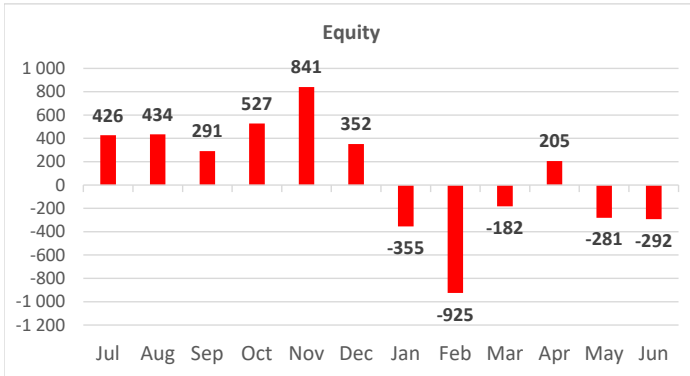


All data in PLN mln

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