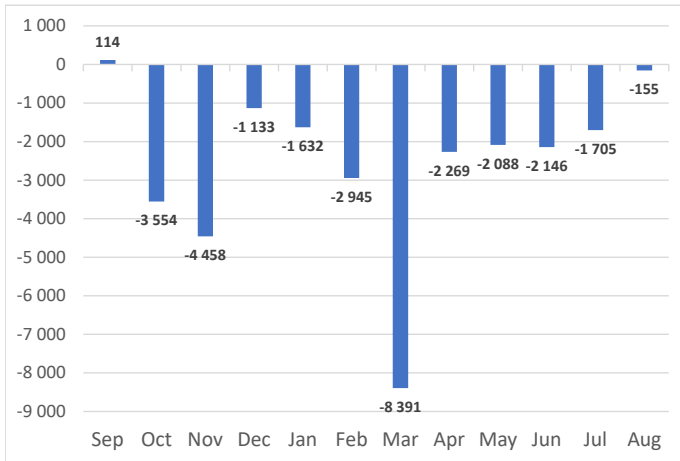


Net Sales Total

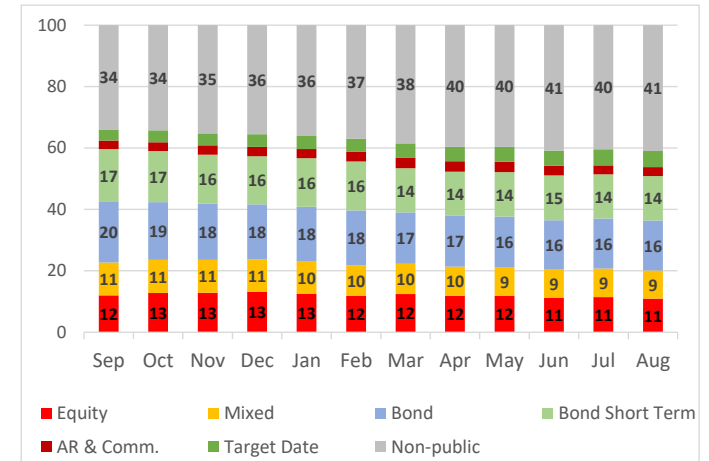


AUM & Net Sales by Investment Profile

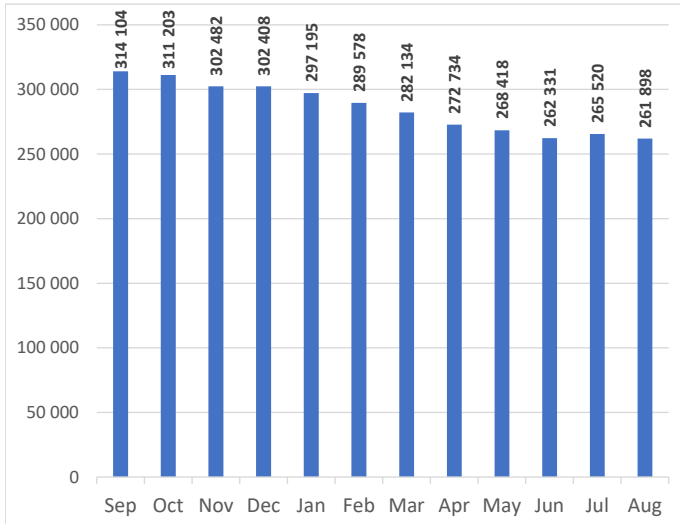
Profile	AUM		Net sales		
	Aug-22	Jul-22	Aug-22	Jul-22	YTD
Equity	28 798	30 341	-65	-388	-2 282
Mixed	23 822	24 804	-97	-267	-4 033
Bond	42 800	43 228	108	-493	-8 664
Bond Short Term	37 828	38 133	-448	-487	-8 735
Absolute Return	4 840	4 901	-57	-71	-889
Commodity	2 839	2 972	-26	-341	184
Target Date PPK	8 345	8 385	358	324	3 068
Target Date Other	5 396	5 516	45	15	-41
Non-public	107 231	107 241	26	1	60
Total	261 898	265 520	-155	-1 705	-21 331

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

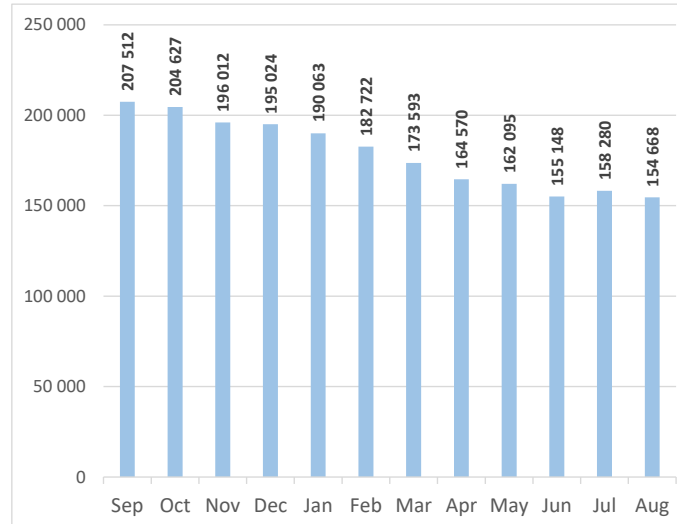
AUM Structure [%]



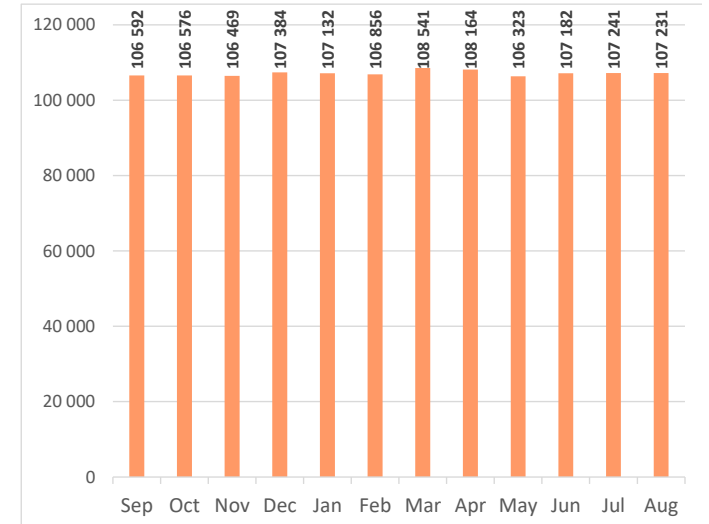
AUM Total



Capital market funds AUM



Non-public funds AUM

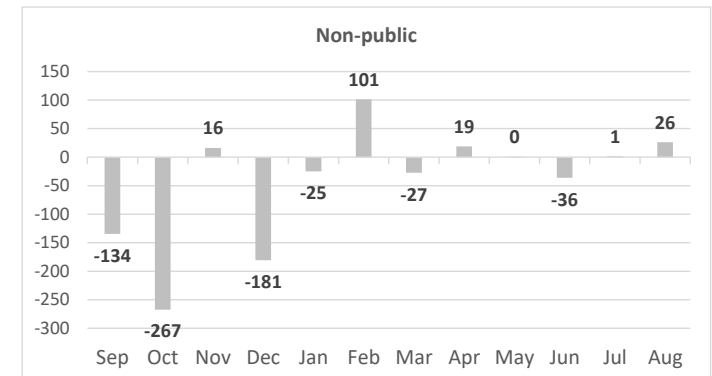
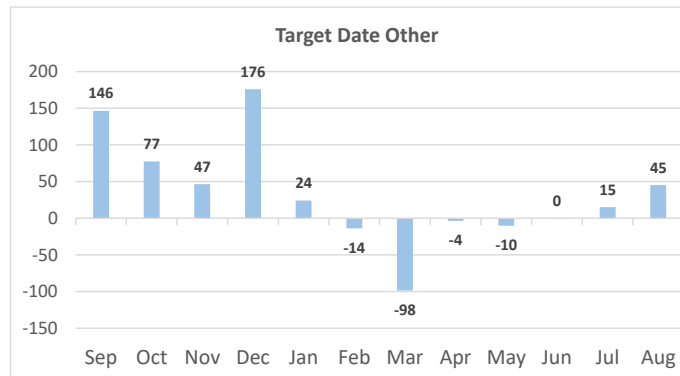
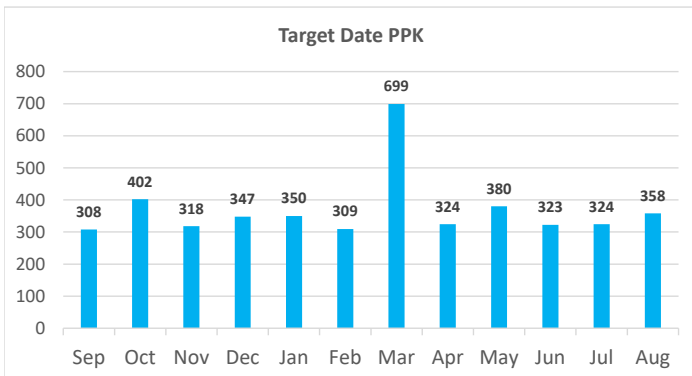
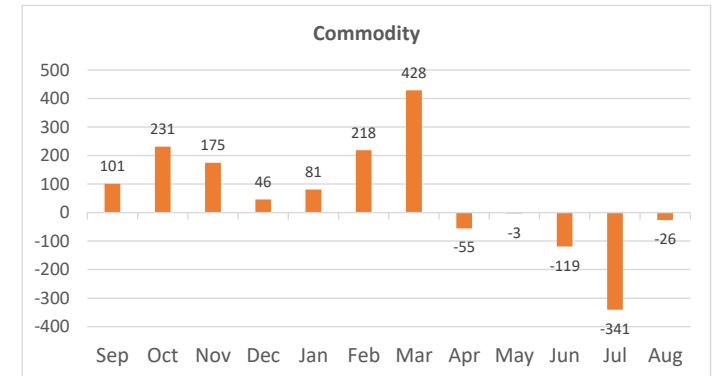
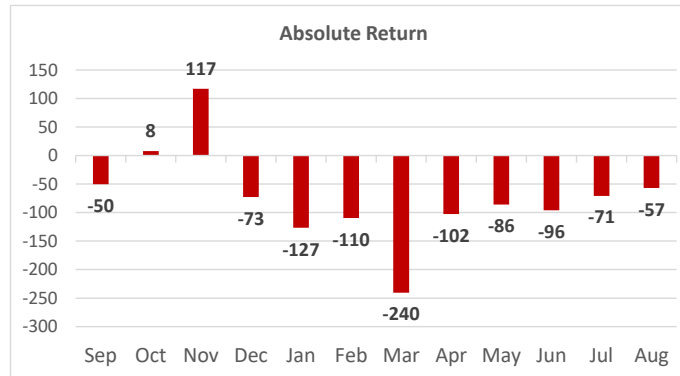
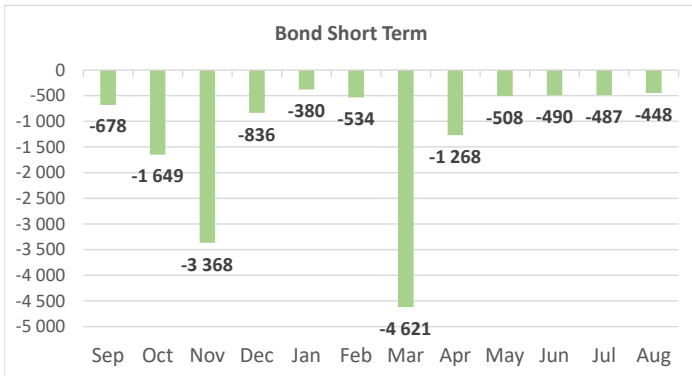
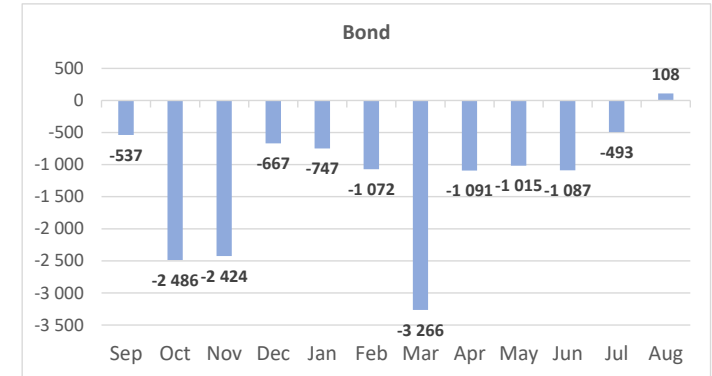
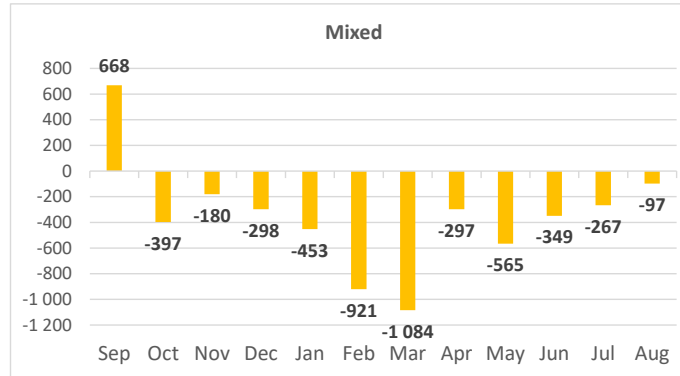
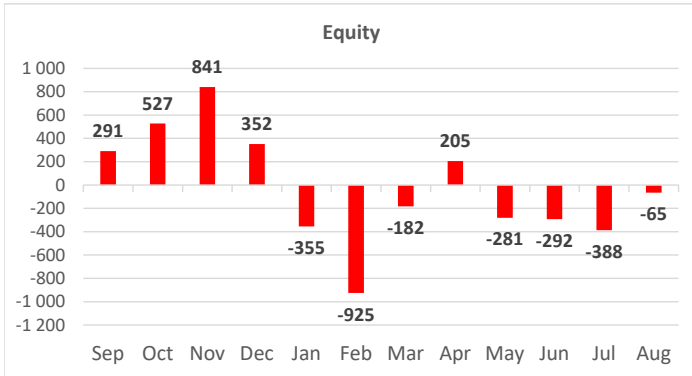


All data in PLN mln

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