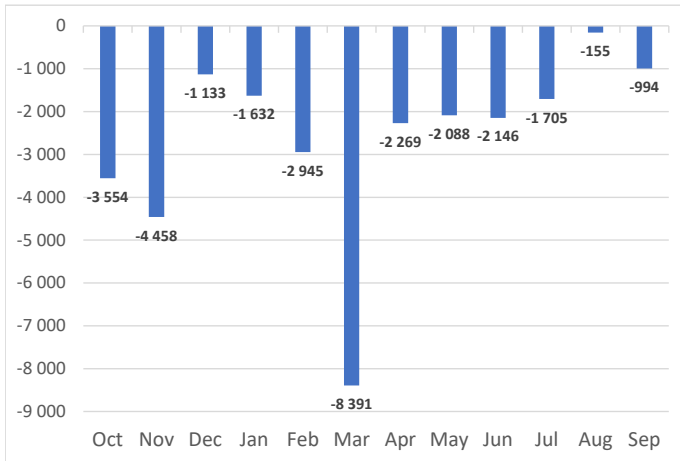


Net Sales Total

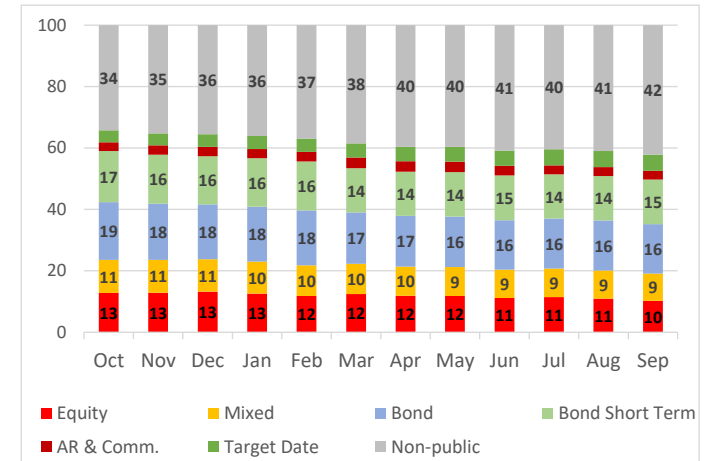


AUM & Net Sales by Investment Profile

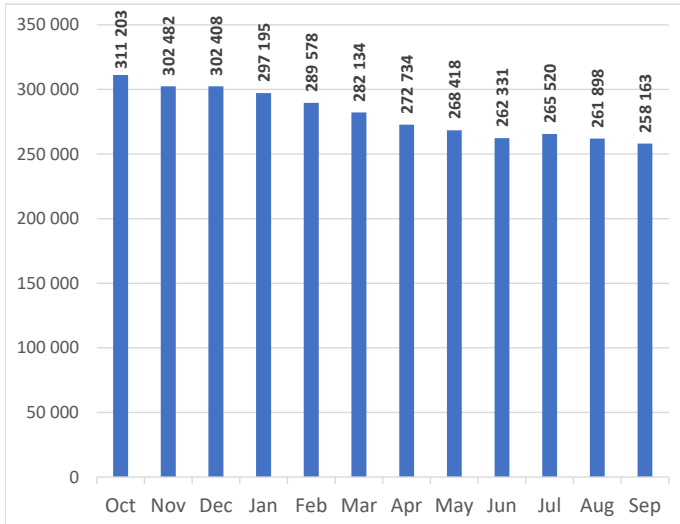
Profile	AUM		Net sales		
	Sep-22	Aug-22	Sep-22	Aug-22	YTD
Equity	26 532	28 798	-163	-65	-2 444
Mixed	22 815	23 822	-122	-97	-4 154
Bond	41 540	42 800	-592	108	-9 256
Bond Short Term	37 501	37 828	-283	-448	-9 018
Absolute Return	4 720	4 840	-43	-57	-932
Commodity	2 678	2 839	-103	-26	82
Target Date PPK	8 225	8 345	342	358	3 410
Target Date Other	5 205	5 396	21	45	-21
Non-public	108 947	107 231	-50	26	9
Total	258 163	261 898	-994	-155	-22 325

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

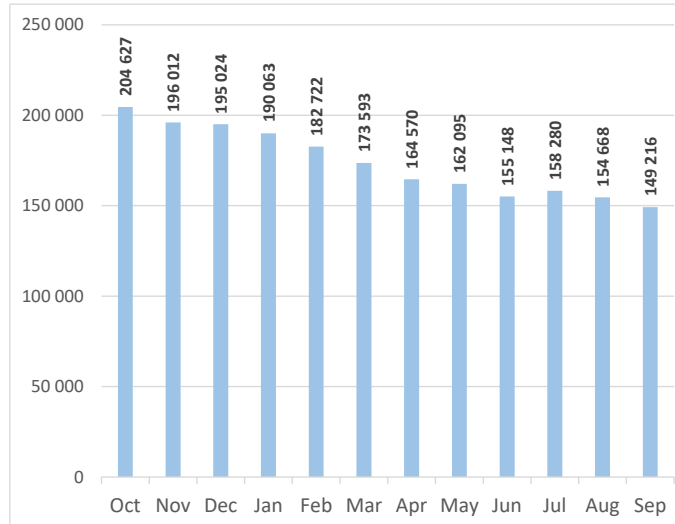
AUM Structure [%]



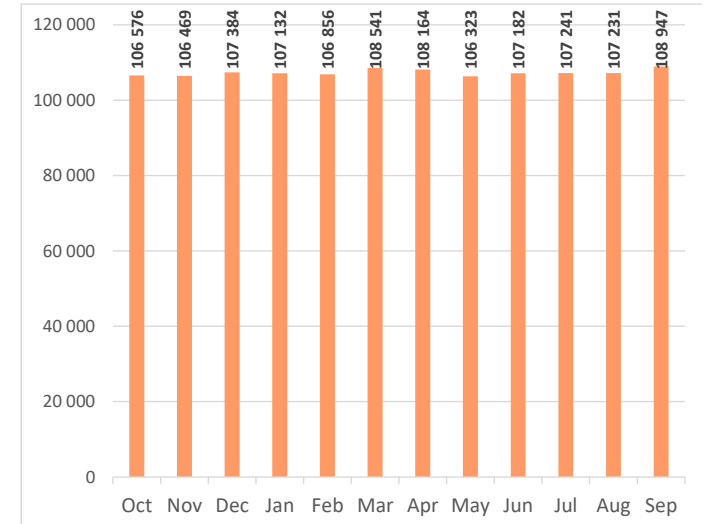
AUM Total



Capital market funds AUM



Non-public funds AUM

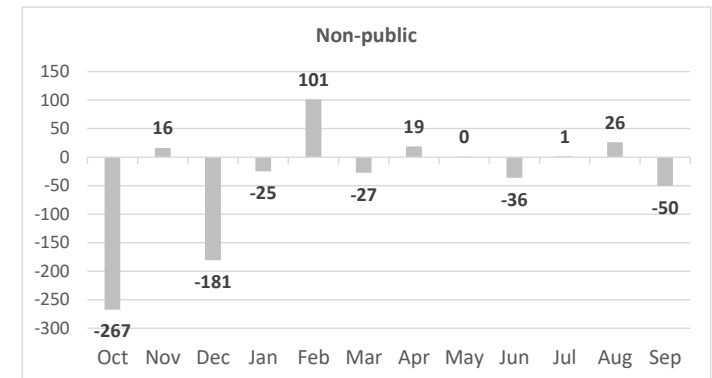
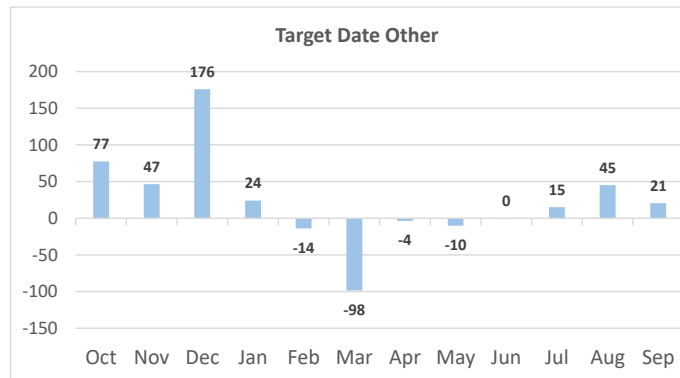
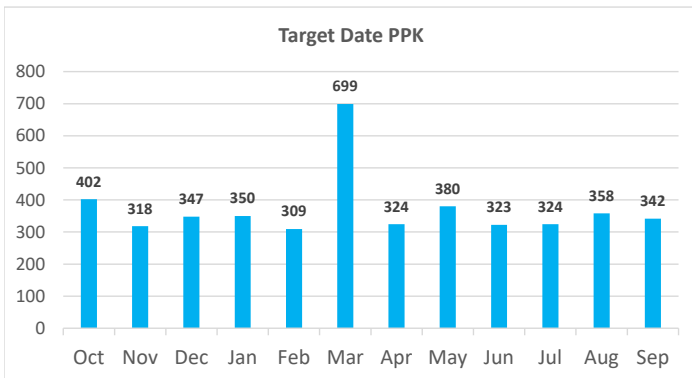
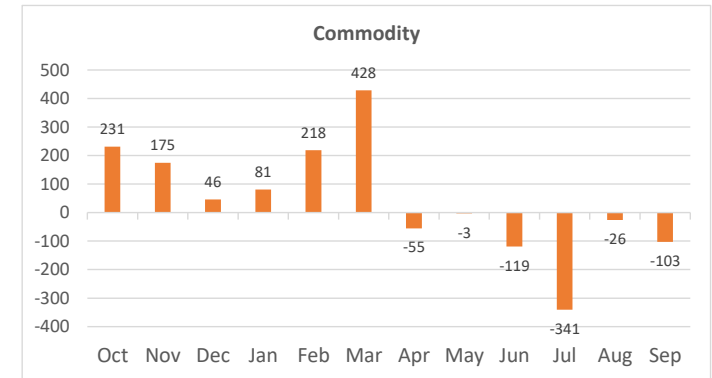
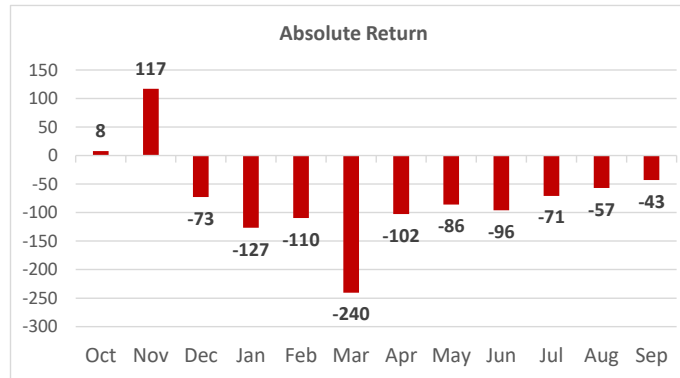
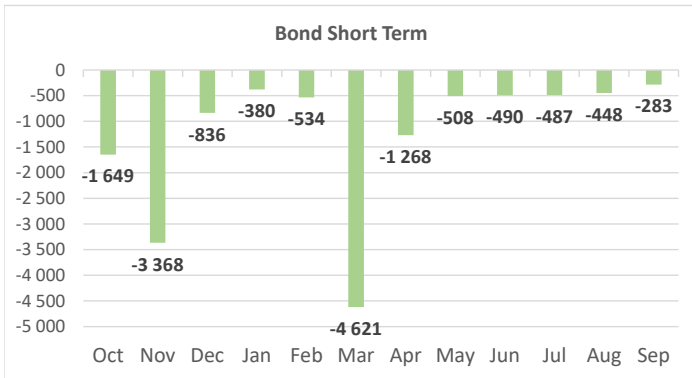
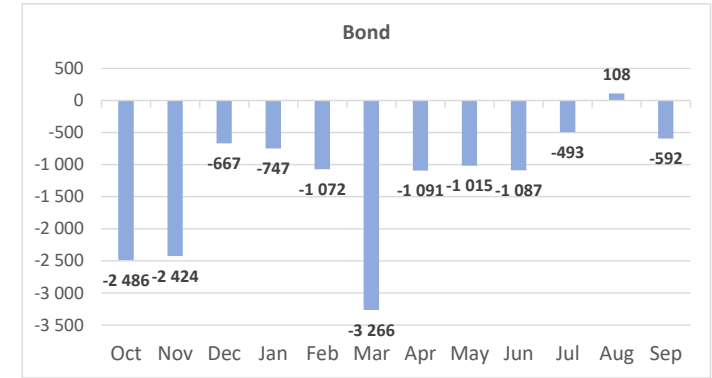
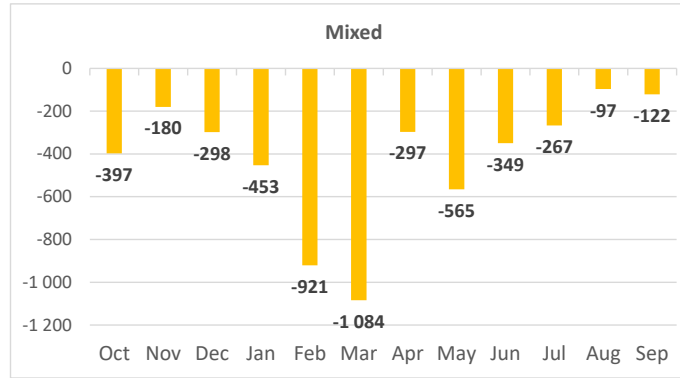
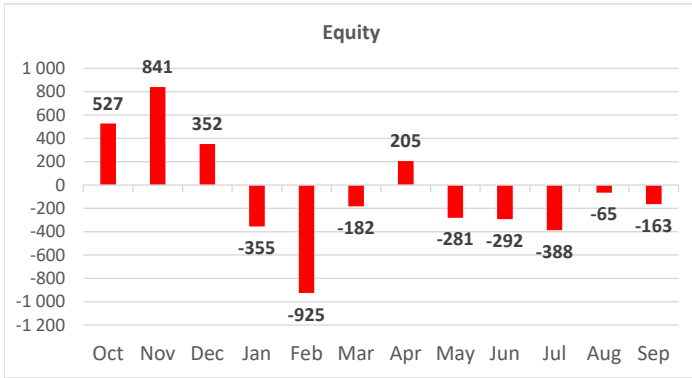


All data in PLN mln

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