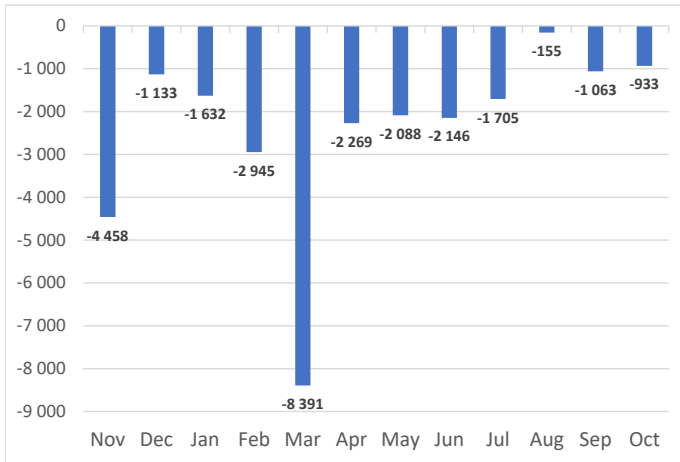


**Net Sales Total**

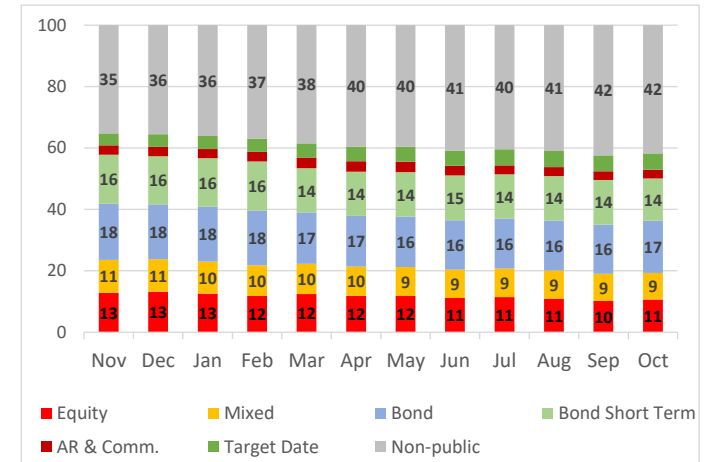


**AUM & Net Sales by Investment Profile**

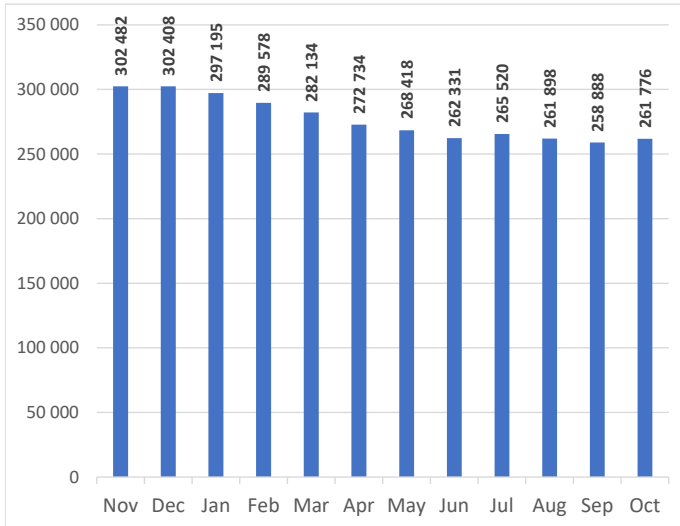
Profile	AUM		Net sales		
	Oct-22	Sep-22	Oct-22	Sep-22	YTD
Equity	27 918	26 532	-134	-163	-2 579
Mixed	22 610	22 815	-274	-122	-4 429
Bond	44 604	41 471	619	-661	-8 706
Bond Short Term	36 059	37 501	-990	-283	-10 009
Absolute Return	4 760	4 720	-28	-43	-959
Commodity	2 601	2 678	-76	-103	6
Target Date PPK	8 828	8 225	359	342	3 769
Target Date Other	5 173	5 205	16	21	-5
Non-public	109 223	109 741	-424	-50	-414
<b>Total</b>	<b>261 776</b>	<b>258 888</b>	<b>-933</b>	<b>-1 063</b>	<b>-23 326</b>

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

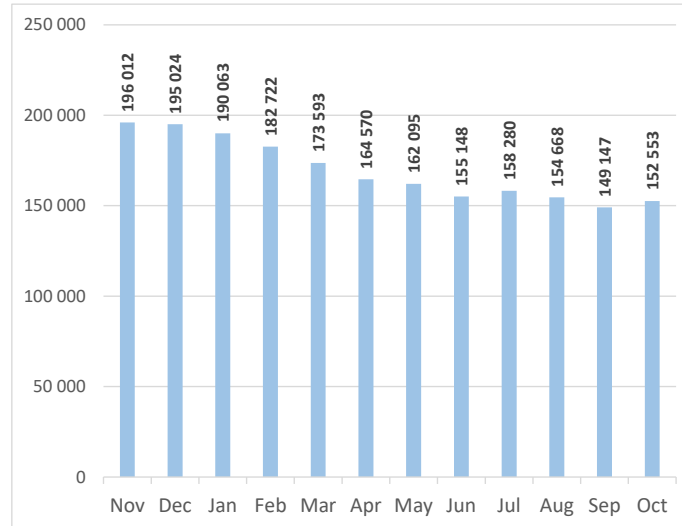
**AUM Structure [%]**



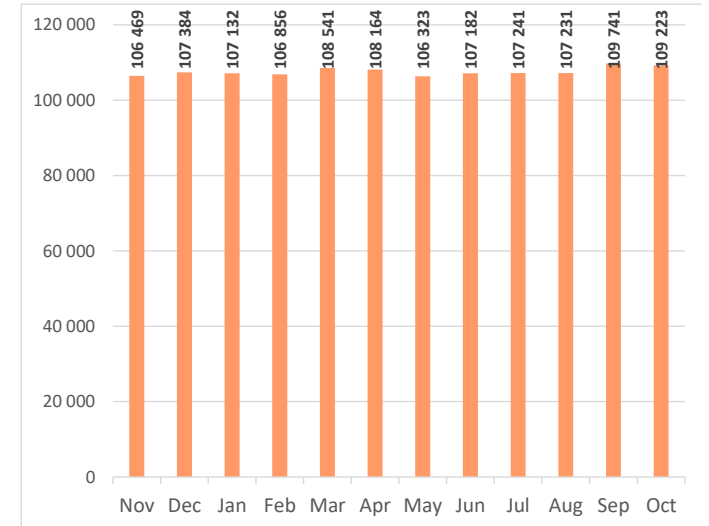
**AUM Total**



**Capital market funds AUM**



**Non-public funds AUM**

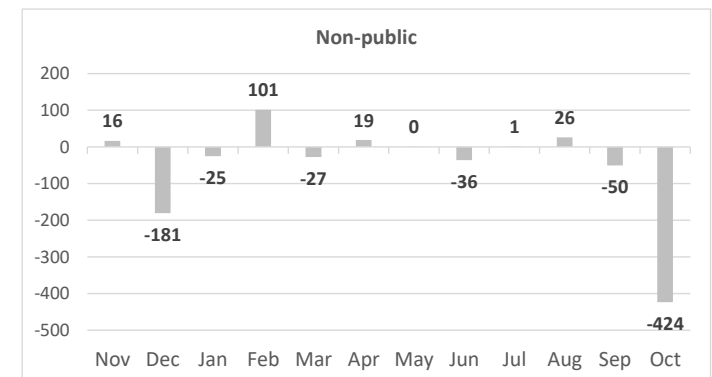
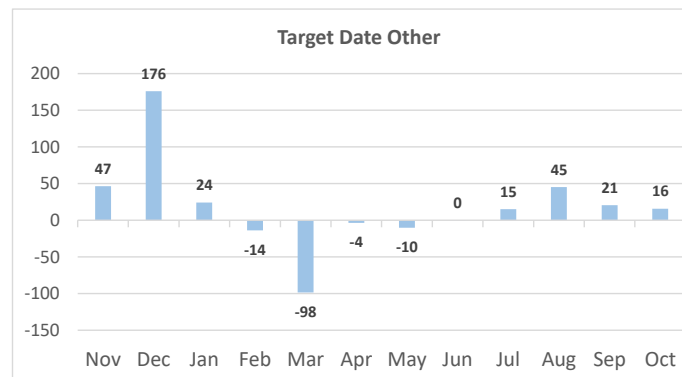
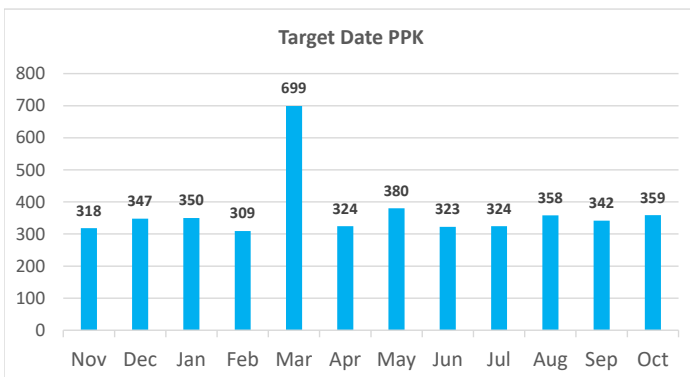
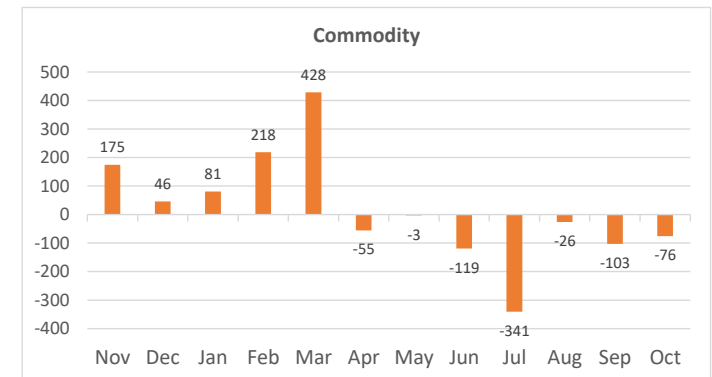
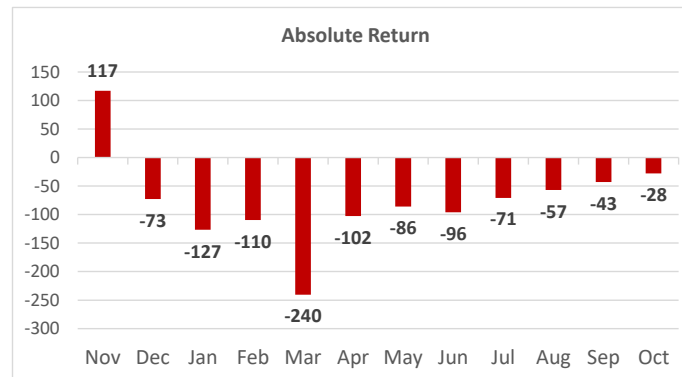
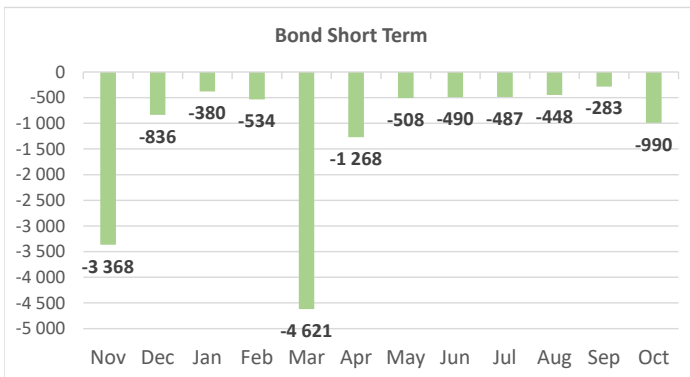
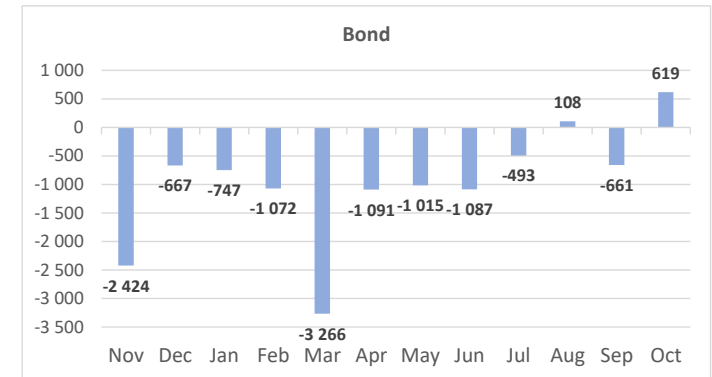
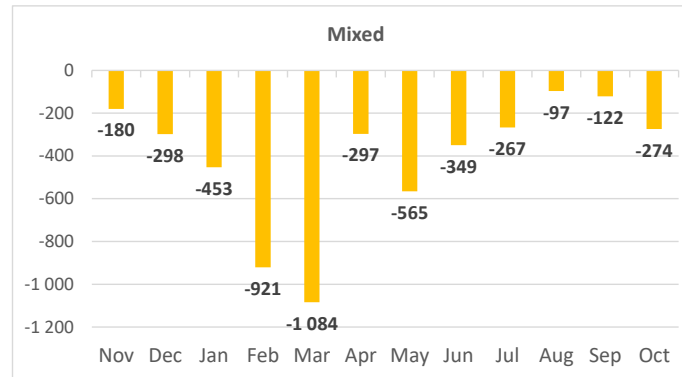
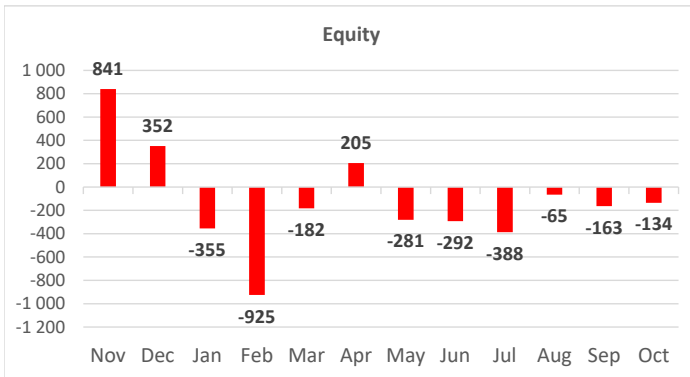


All data in PLN mln

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](http://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

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