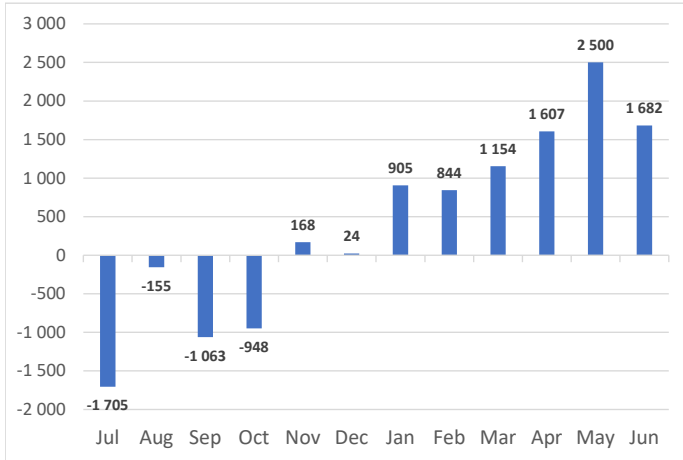


Net Sales Total

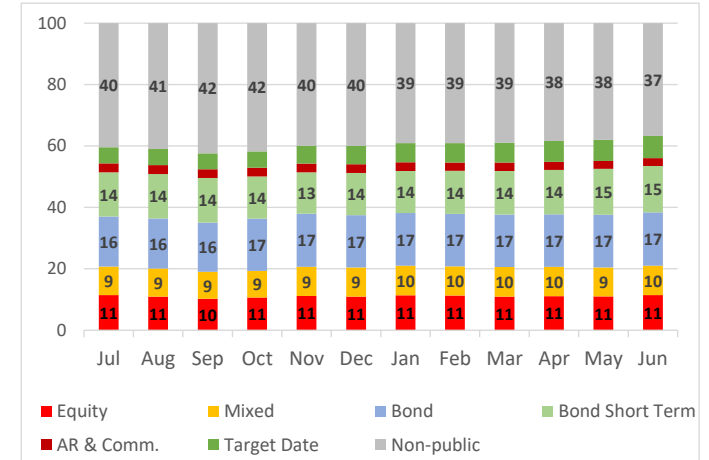


AUM & Net Sales by Investment Profile

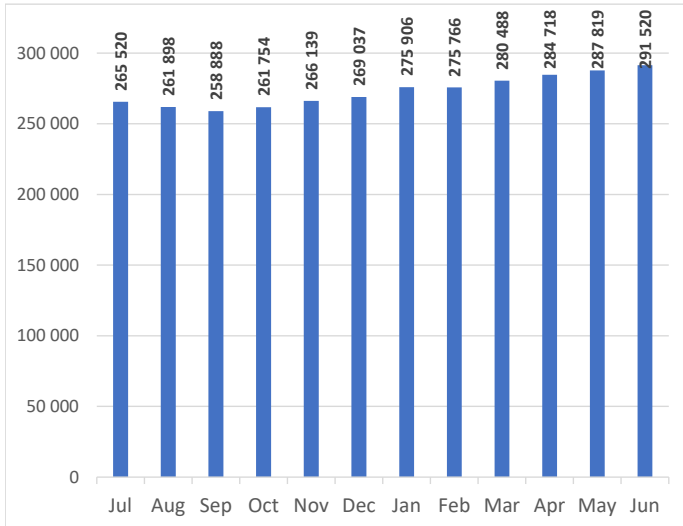
Profile	AUM		Net sales		
	Jun-23	May-23	Jun-23	May-23	YTD
Equity	33 375	31 738	-156	-130	-489
Mixed	27 930	27 232	-3	-54	-208
Bond	50 626	49 273	735	582	1 795
Bond Short Term	44 118	43 123	753	1 626	5 249
Absolute Return	5 173	5 071	-29	58	83
Commodity	2 227	2 317	-68	-94	-544
Target Date PPK	14 484	13 452	410	443	2 540
Target Date Other	6 557	6 347	54	59	283
Non-public	107 029	109 267	-15	10	-15
Total	291 520	287 819	1 682	2 500	8 693

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	95	5	0

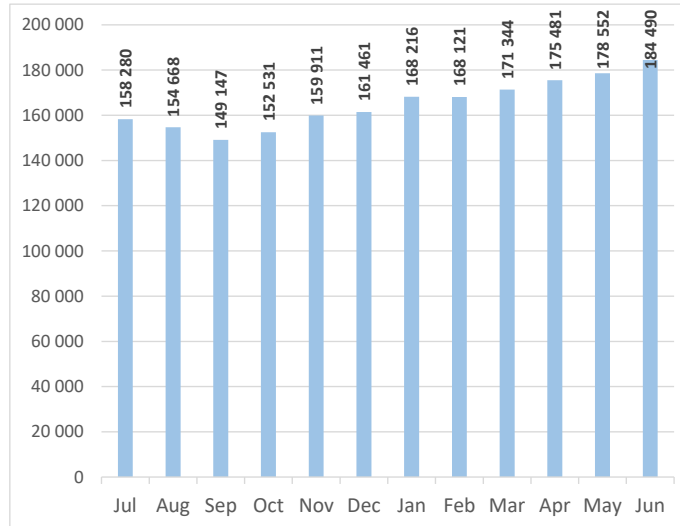
AUM Structure [%]



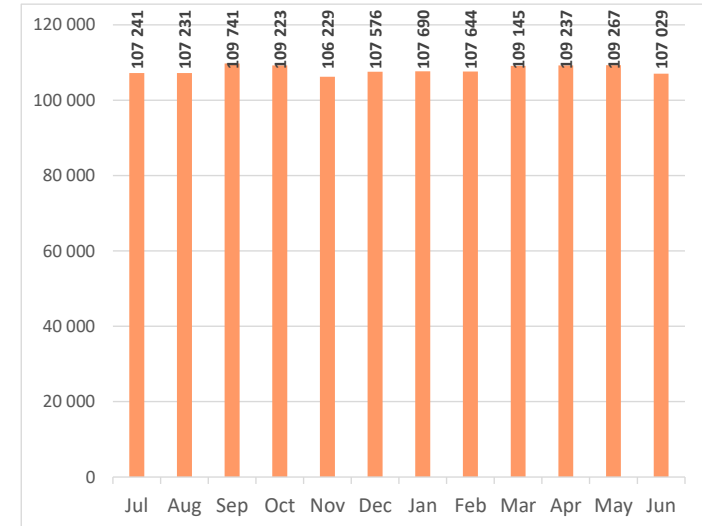
AUM Total



Capital market funds AUM



Non-public funds AUM

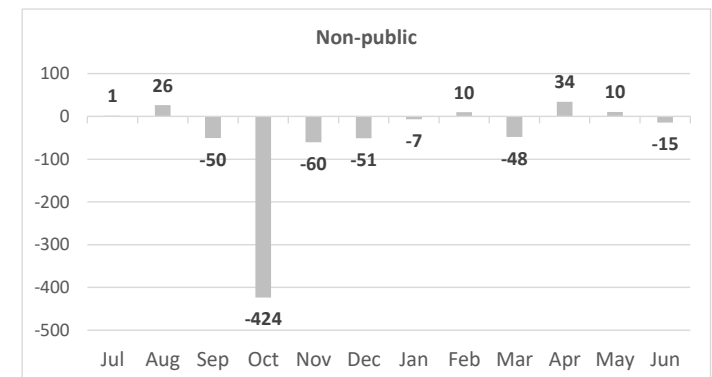
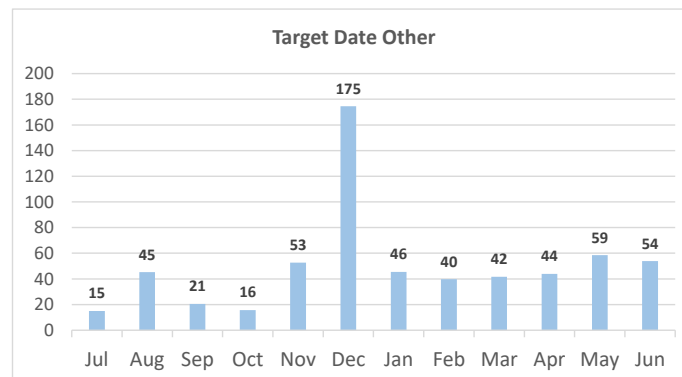
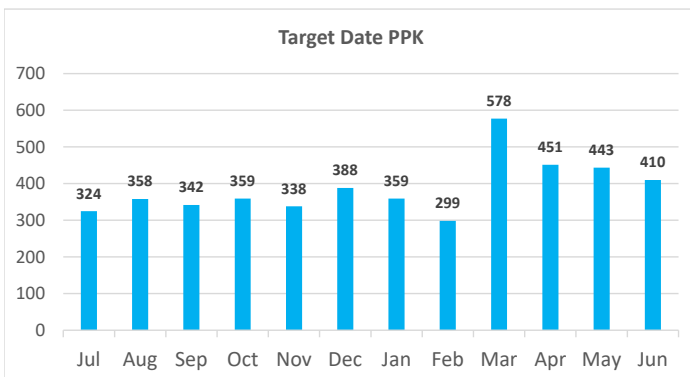
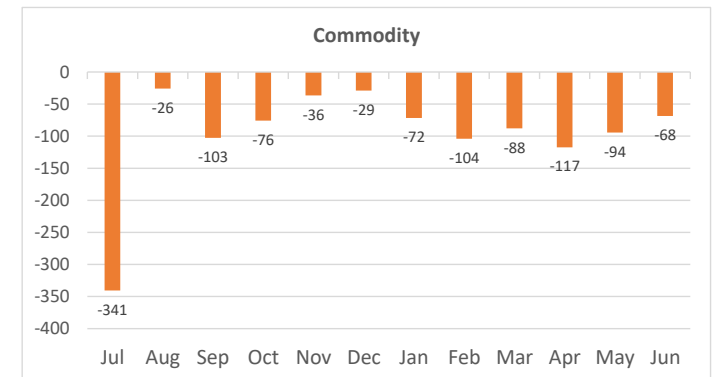
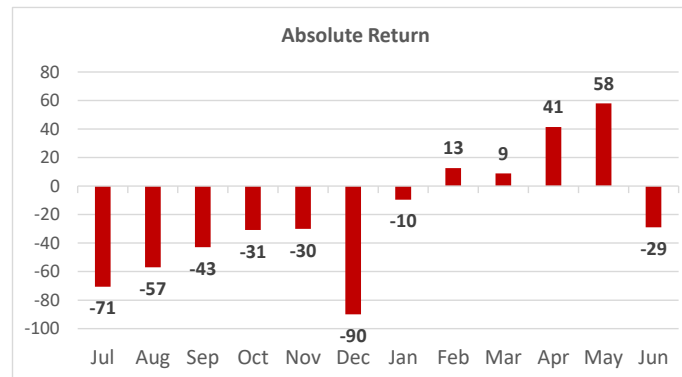
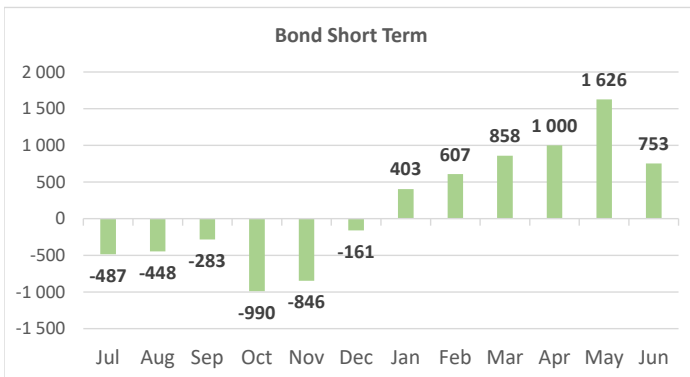
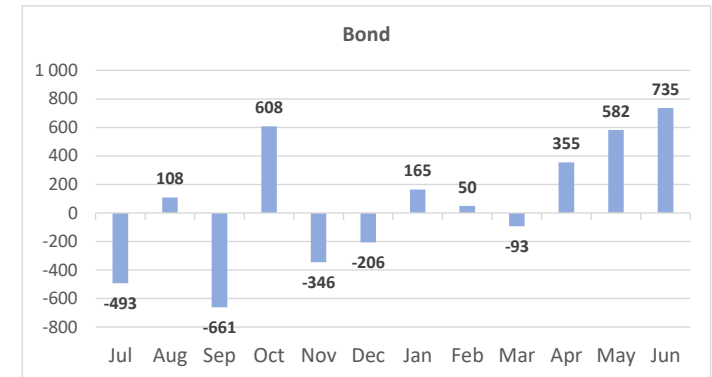
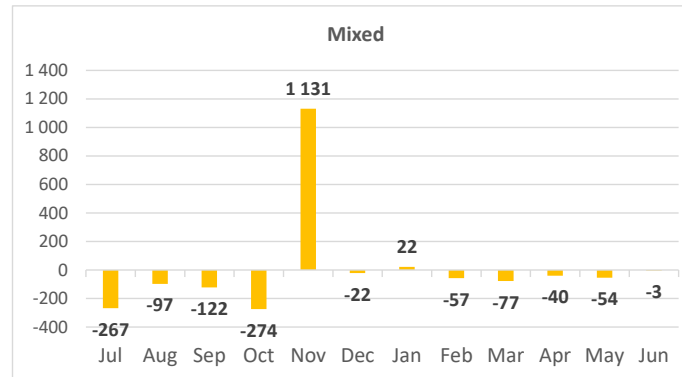
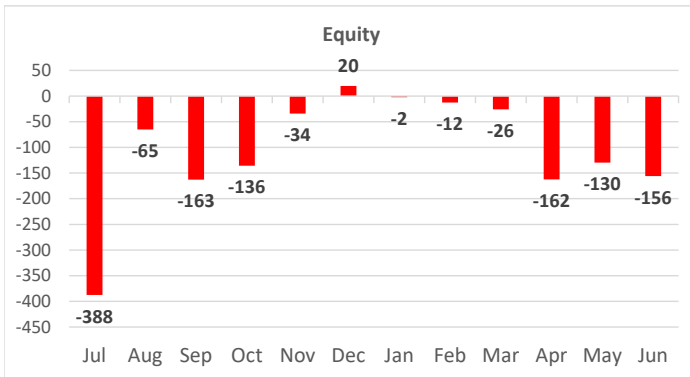


All data in PLN mln

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

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