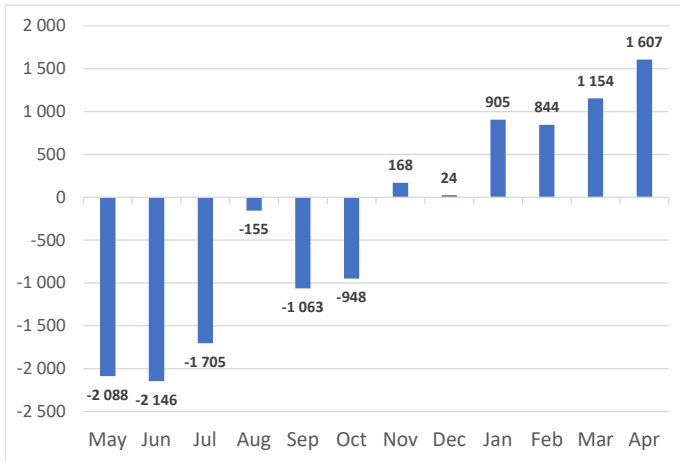


Net Sales Total

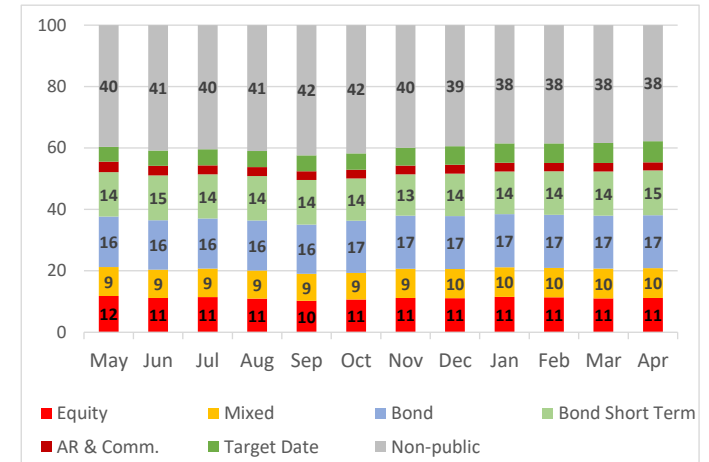


AUM & Net Sales by Investment Profile

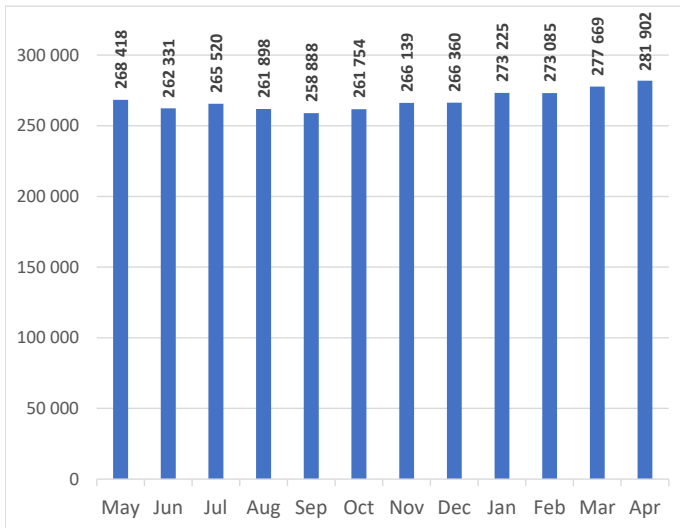
| Profile | AUM | | Net sales | | |
|-------------------|----------------|----------------|--------------|--------------|--------------|
| | Apr-23 | Mar-23 | Apr-23 | Mar-23 | YTD |
| Equity | 31 558 | 30 709 | -162 | -26 | -203 |
| Mixed | 27 282 | 26 972 | -40 | -77 | -151 |
| Bond | 48 516 | 47 826 | 355 | -93 | 477 |
| Bond Short Term | 41 212 | 39 877 | 1 000 | 858 | 2 869 |
| Absolute Return | 5 001 | 5 020 | 41 | 9 | 53 |
| Commodity | 2 528 | 2 619 | -117 | -88 | -381 |
| Target Date PPK | 12 977 | 12 057 | 451 | 578 | 1 687 |
| Target Date Other | 6 291 | 6 142 | 44 | 42 | 171 |
| Non-public | 106 539 | 106 447 | 34 | -48 | -11 |
| Total | 281 902 | 277 669 | 1 607 | 1 154 | 4 511 |

| AUM Structure [%] | Private Eq. | Securitized | Real Estate |
|------------------------|-------------|-------------|-------------|
| of Non-public category | 95 | 4 | 0 |

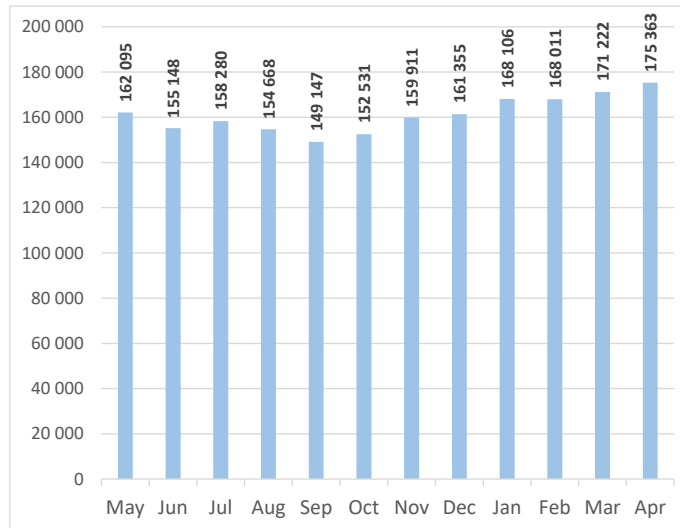
AUM Structure [%]



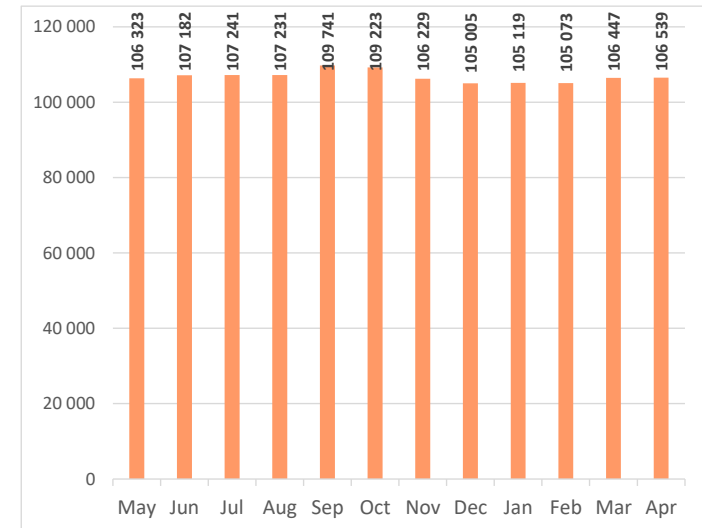
AUM Total



Capital market funds AUM



Non-public funds AUM

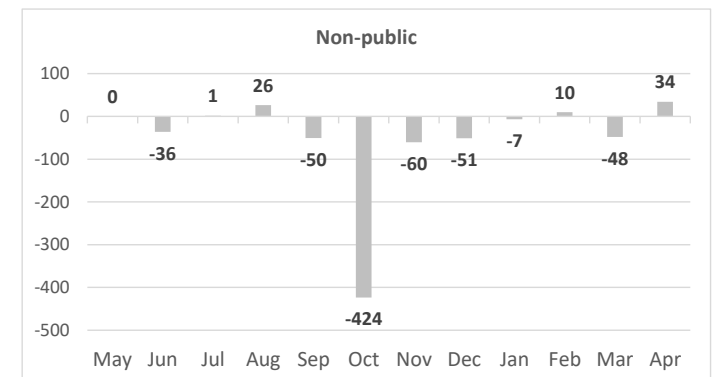
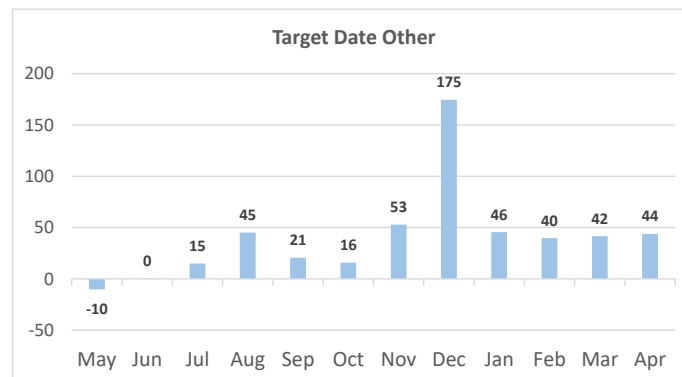
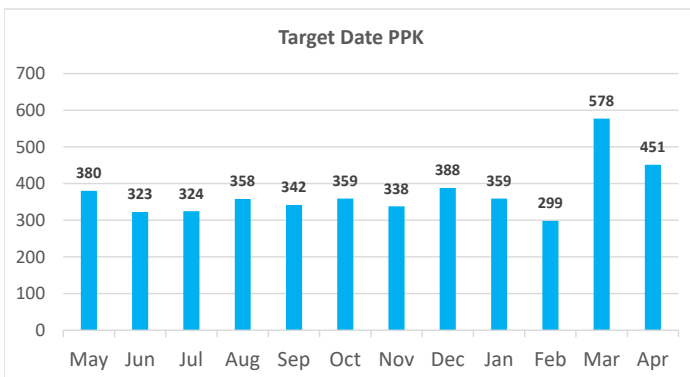
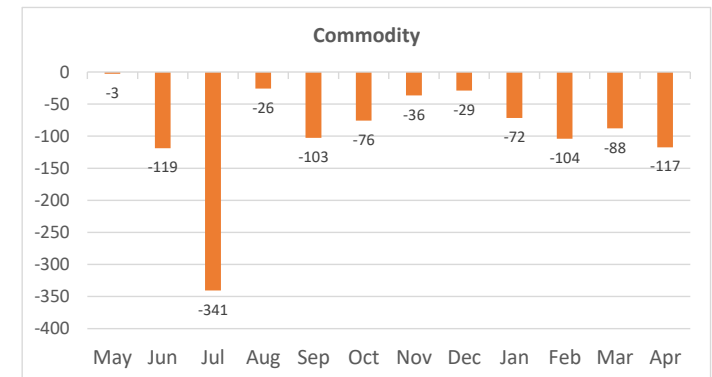
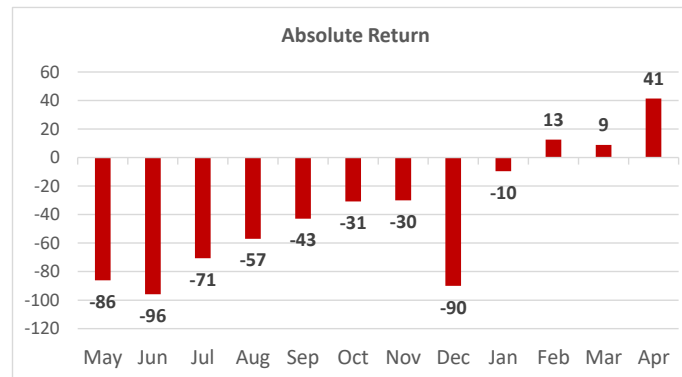
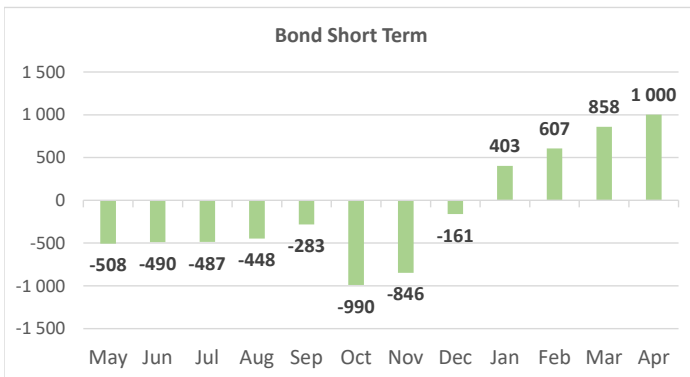
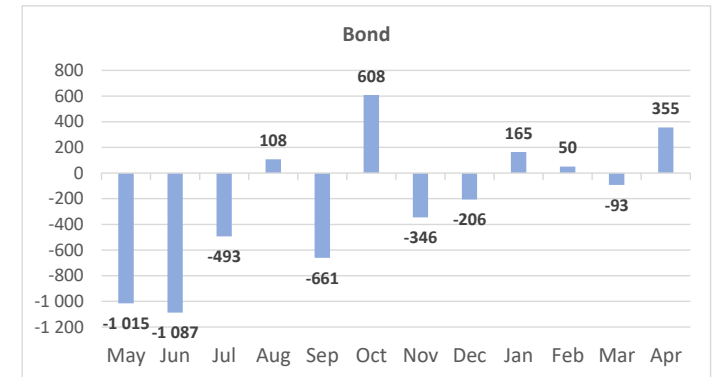
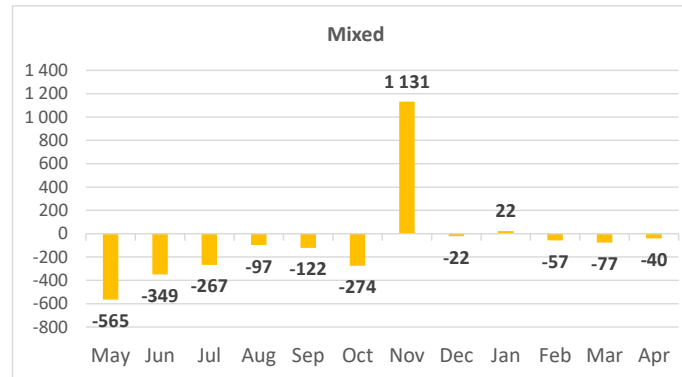
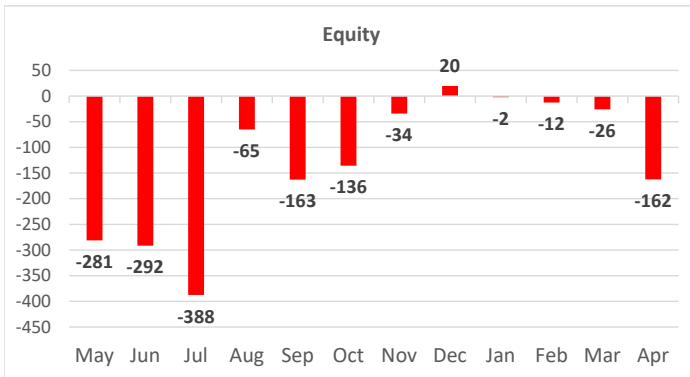


All data in PLN mln

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