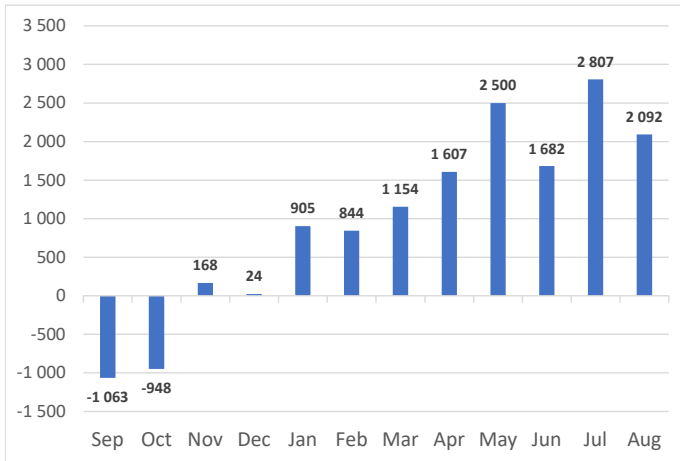


Net Sales Total

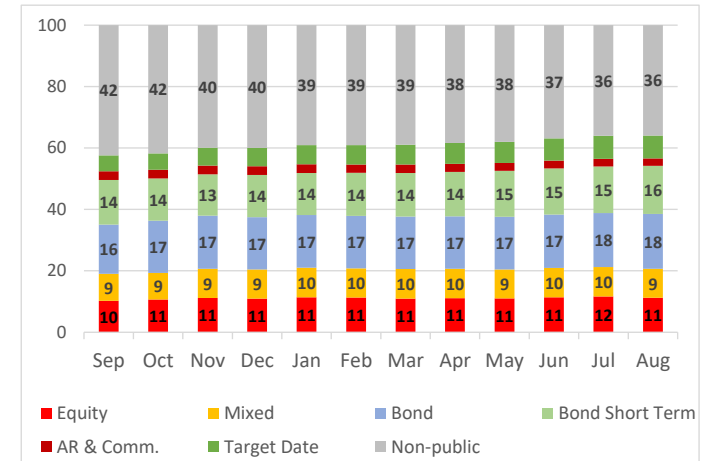


AUM & Net Sales by Investment Profile

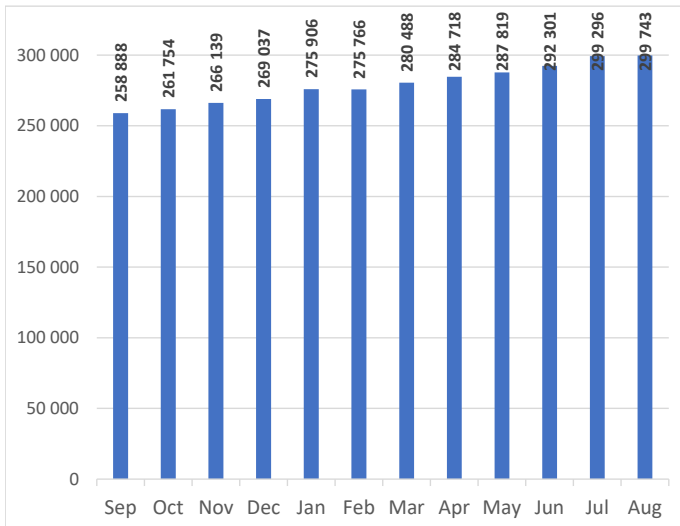
Profile	AUM		Net sales		
	Aug-23	Jul-23	Aug-23	Jul-23	YTD
Equity	33 617	34 935	-158	-45	-691
Mixed	28 270	28 676	-120	69	-259
Bond	53 724	52 658	924	1 389	4 107
Bond Short Term	46 777	45 271	1 287	789	7 324
Absolute Return	5 049	5 218	34	32	148
Commodity	2 254	2 301	11	-16	-549
Target Date PPK	15 651	15 612	433	513	3 486
Target Date Other	6 772	6 764	54	50	388
Non-public	107 628	107 862	-374	26	-363
Total	299 743	299 296	2 092	2 807	13 592

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

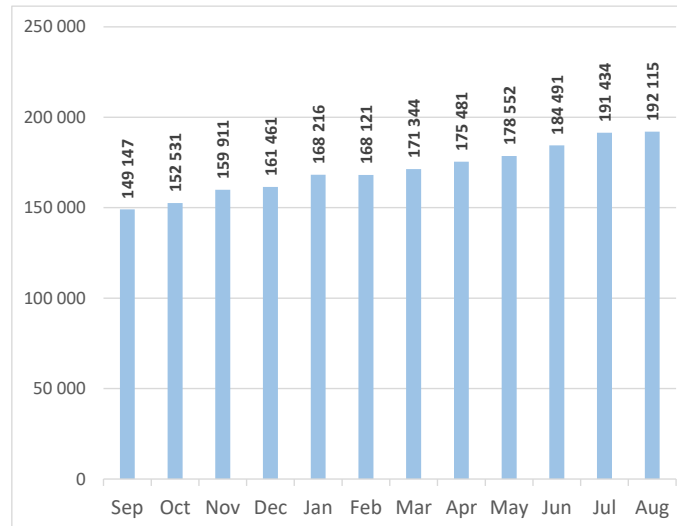
AUM Structure [%]



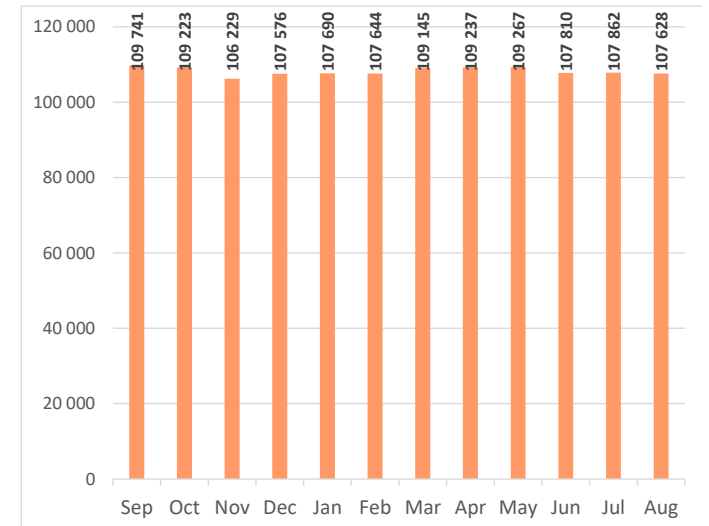
AUM Total



Capital market funds AUM



Non-public funds AUM

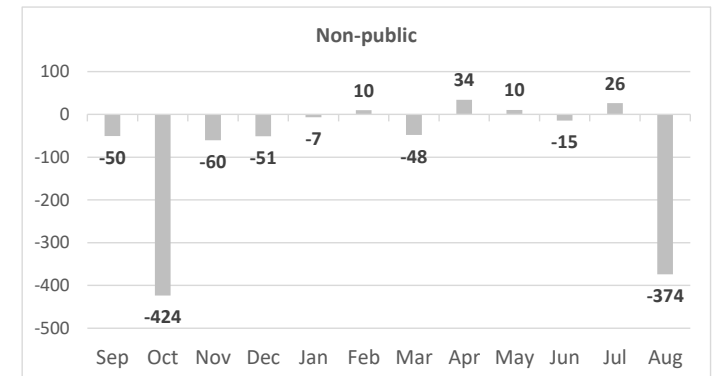
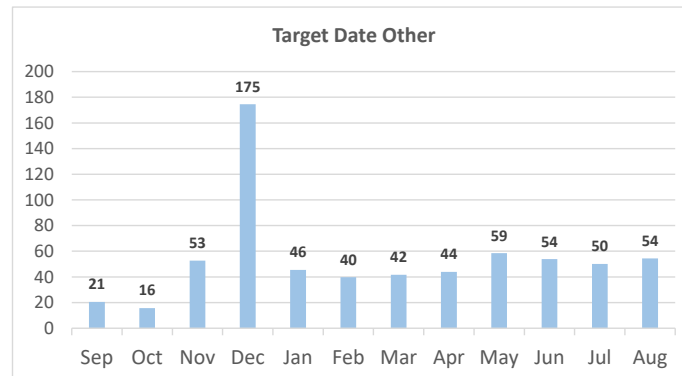
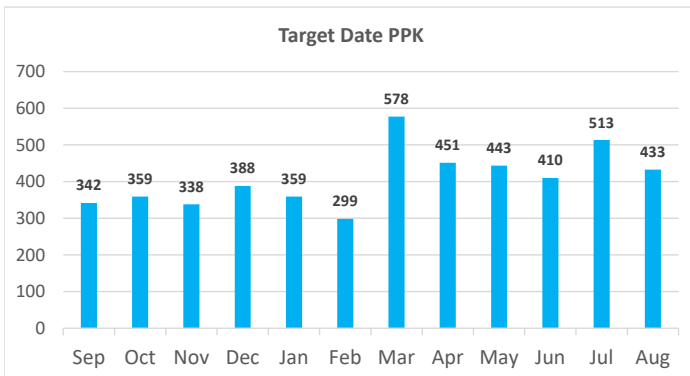
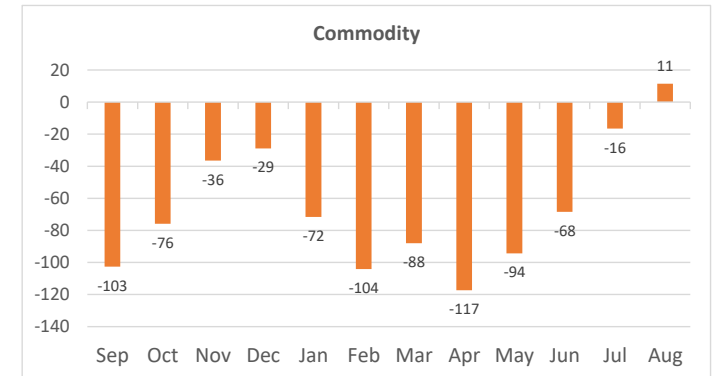
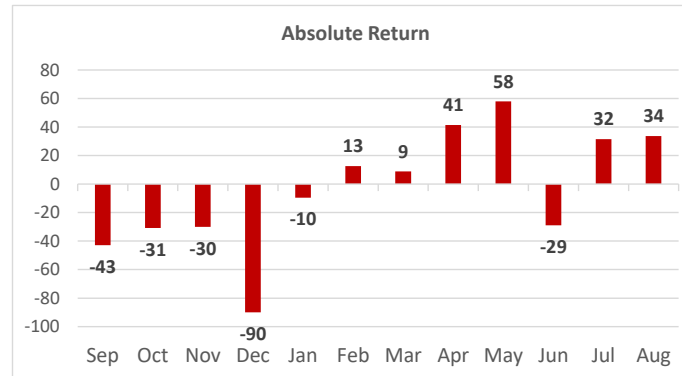
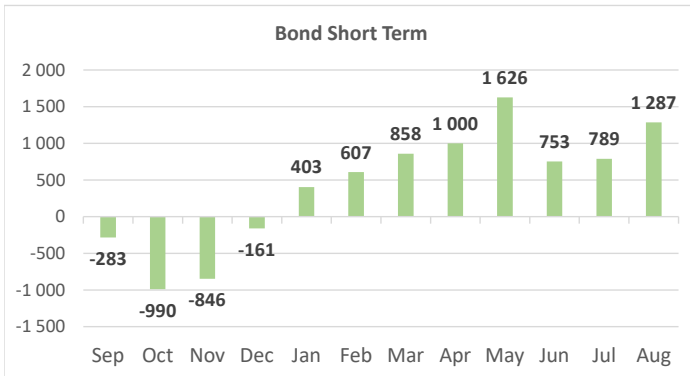
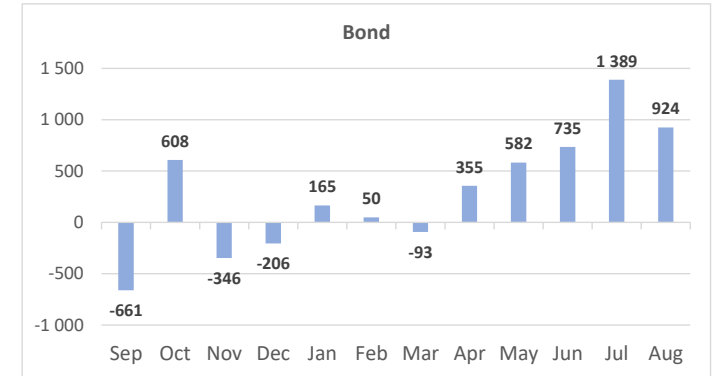
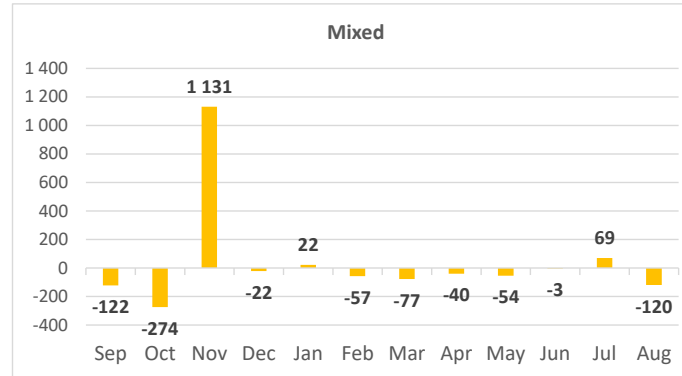
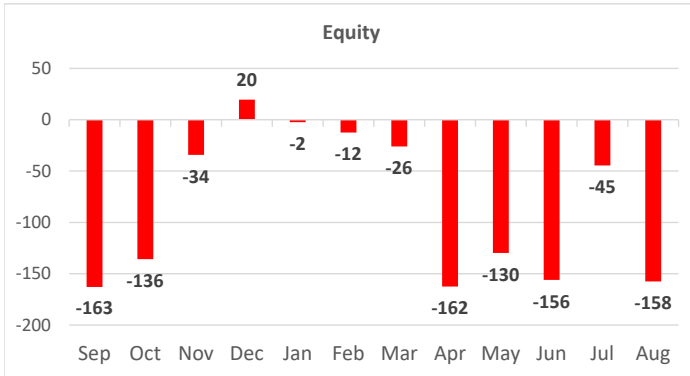


All data in PLN mln

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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