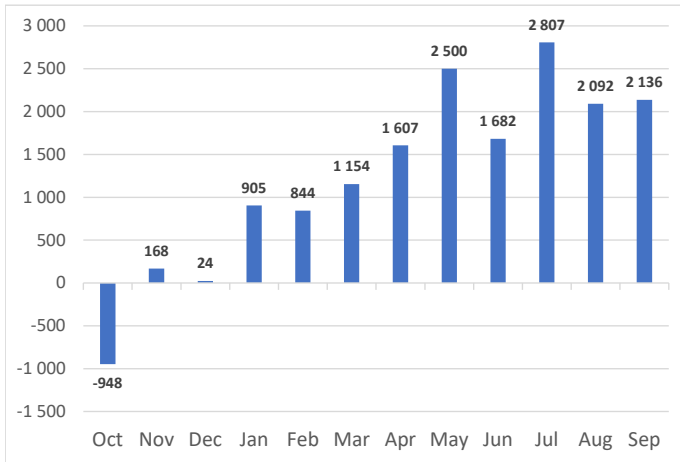


**Net Sales Total**

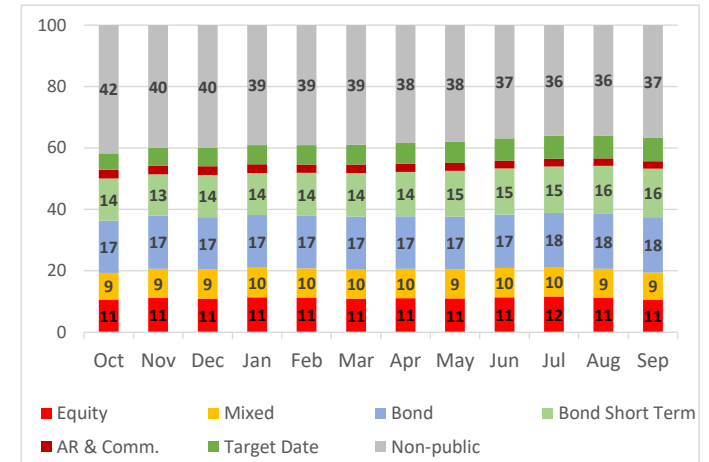


**AUM & Net Sales by Investment Profile**

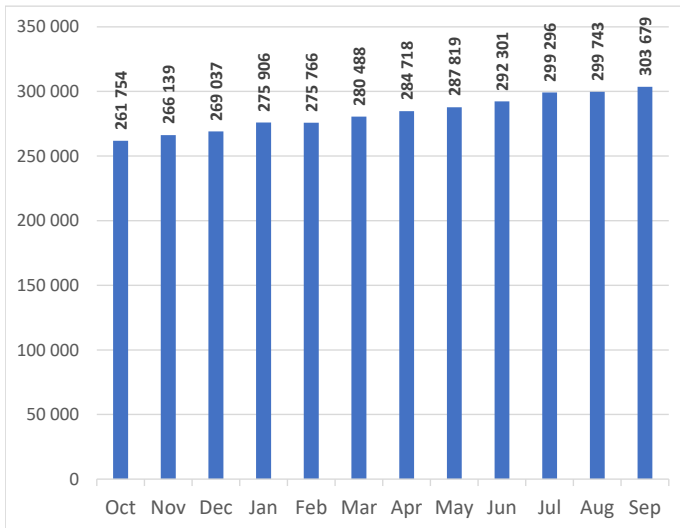
Profile	AUM		Net sales		
	Sep-23	Aug-23	Sep-23	Aug-23	YTD
Equity	32 163	33 617	-324	-158	-1 015
Mixed	27 006	28 270	-664	-120	-922
Bond	54 537	53 724	631	924	4 739
Bond Short Term	48 065	46 777	1 100	1 287	8 424
Absolute Return	5 231	5 049	33	34	181
Commodity	2 141	2 254	-17	11	-566
Target Date PPK	15 714	15 651	426	433	3 912
Target Date Other	7 688	6 772	965	54	1 352
Non-public	111 132	107 628	-13	-374	-376
<b>Total</b>	<b>303 679</b>	<b>299 743</b>	<b>2 136</b>	<b>2 092</b>	<b>15 728</b>

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

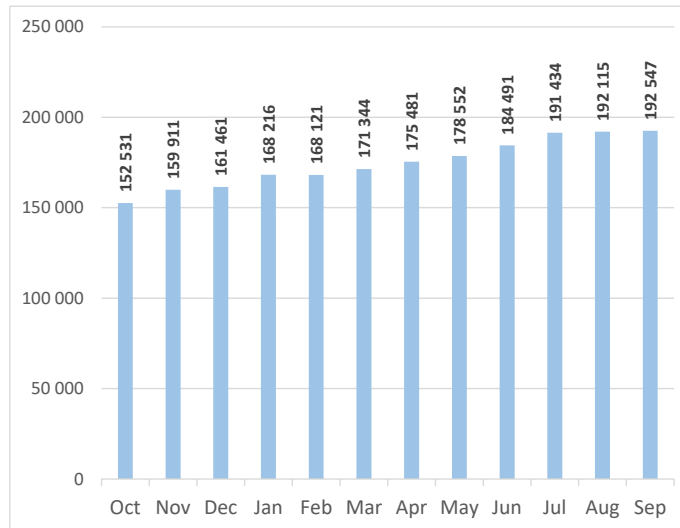
**AUM Structure [%]**



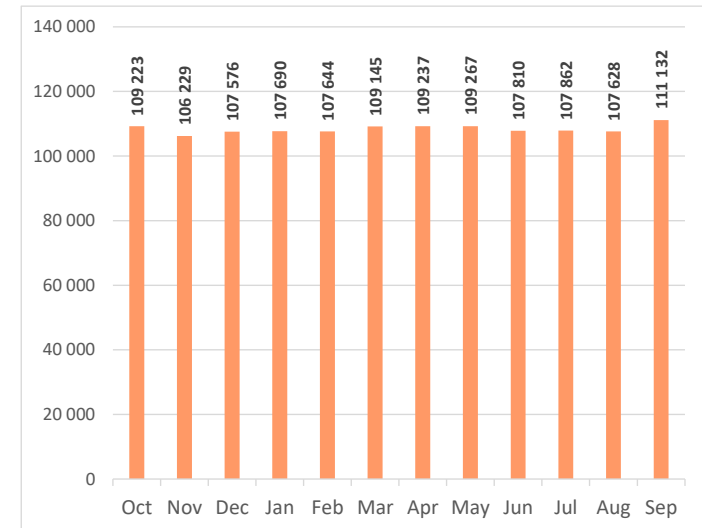
**AUM Total**



**Capital market funds AUM**



**Non-public funds AUM**

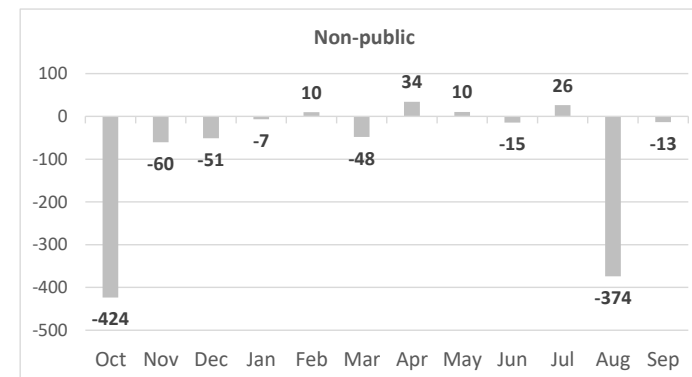
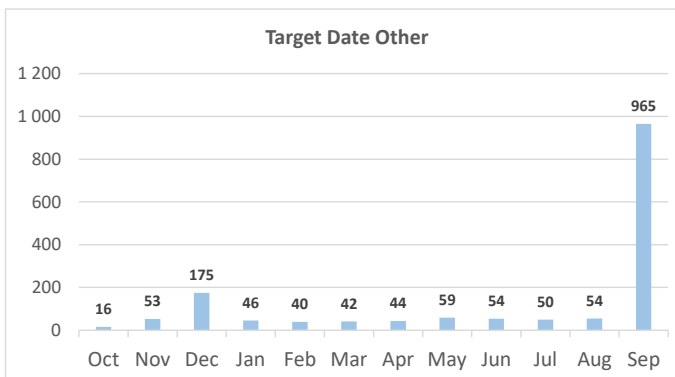
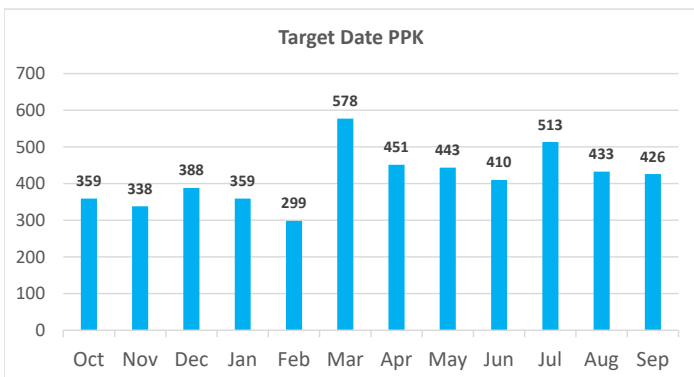
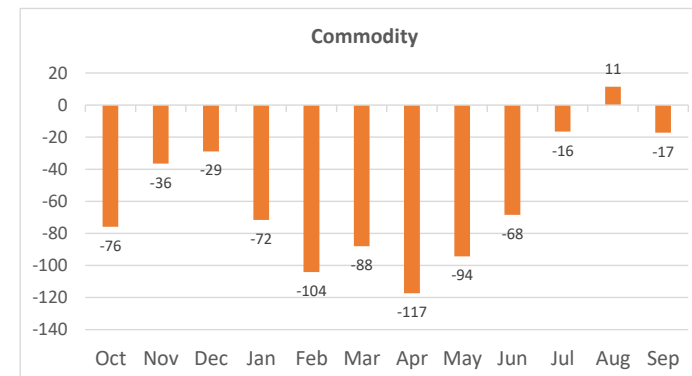
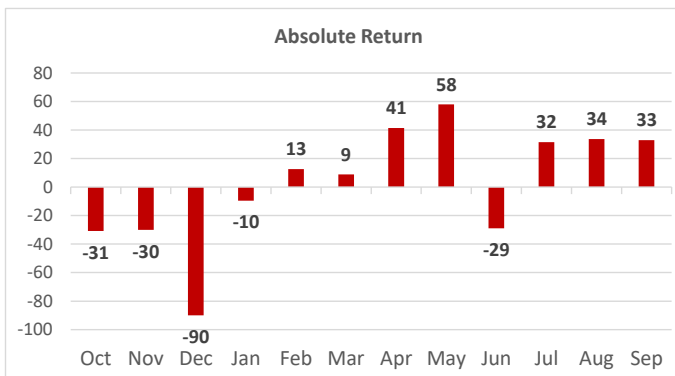
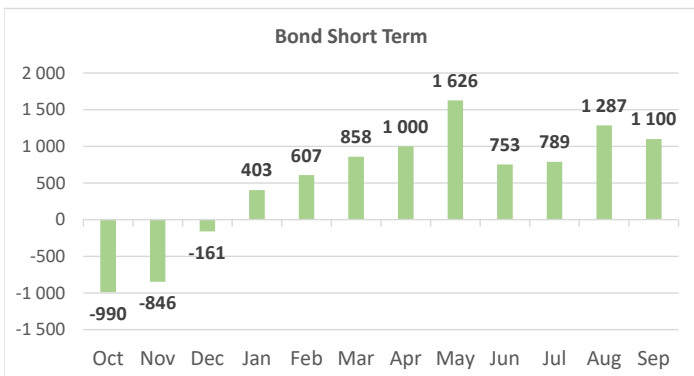
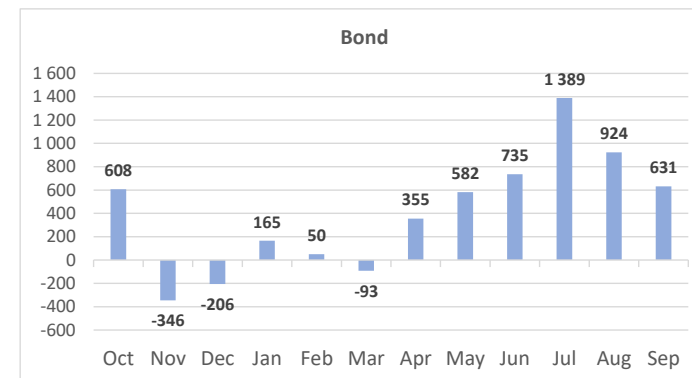
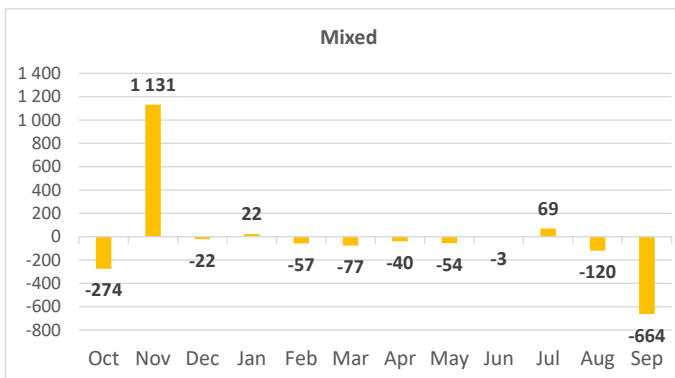
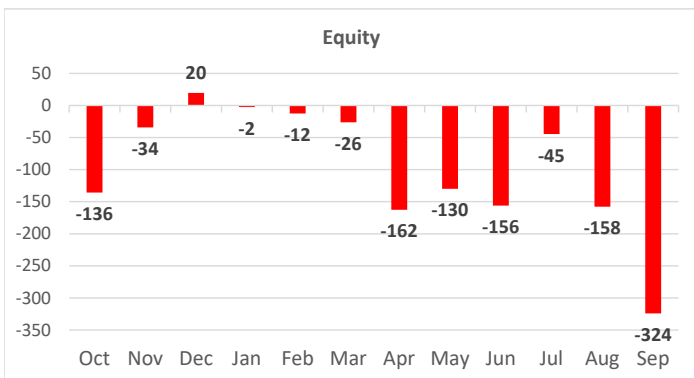


All data in PLN mln

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](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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