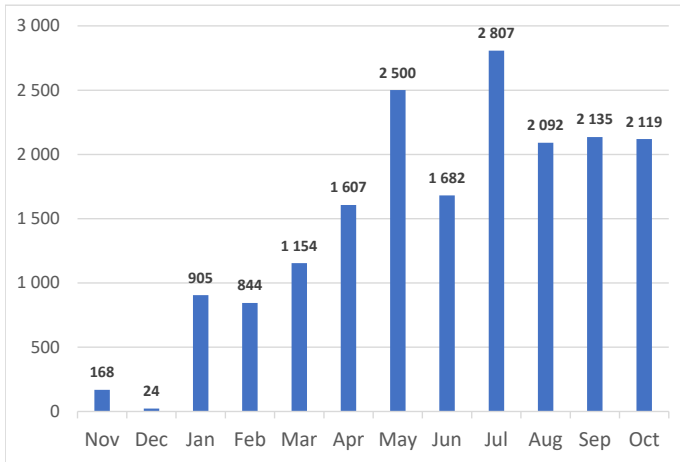


Net Sales Total

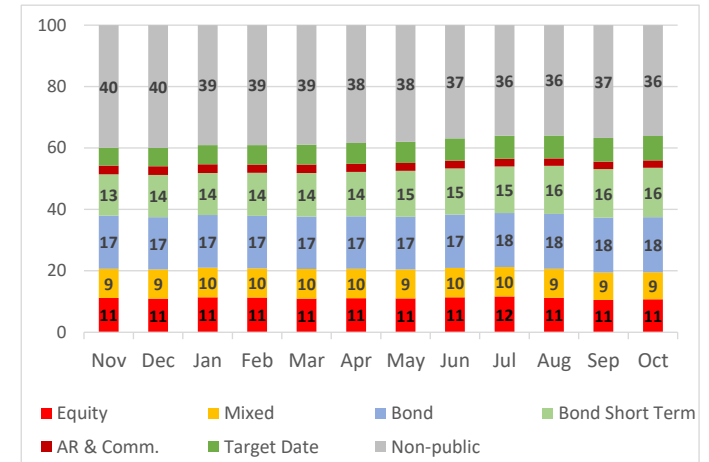


AUM & Net Sales by Investment Profile

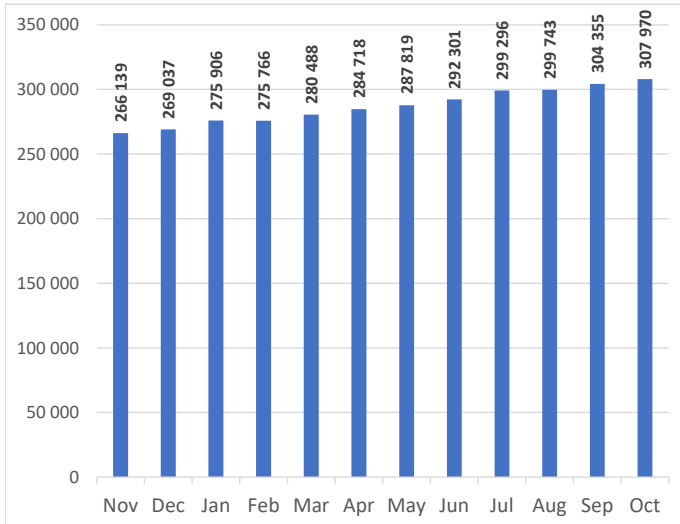
Profile	AUM		Net sales		
	Oct-23	Sep-23	Oct-23	Sep-23	YTD
Equity	32 998	32 163	171	-324	-844
Mixed	27 251	27 006	-91	-664	-1 014
Bond	55 083	54 537	147	631	4 886
Bond Short Term	49 618	48 065	1 506	1 100	9 930
Absolute Return	5 223	5 231	-27	33	154
Commodity	2 194	2 141	-17	-17	-583
Target Date PPK	16 744	15 714	467	426	4 379
Target Date Other	7 825	7 688	47	965	1 400
Non-public	111 034	111 808	-84	-14	-460
Total	307 970	304 355	2 119	2 135	17 846

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

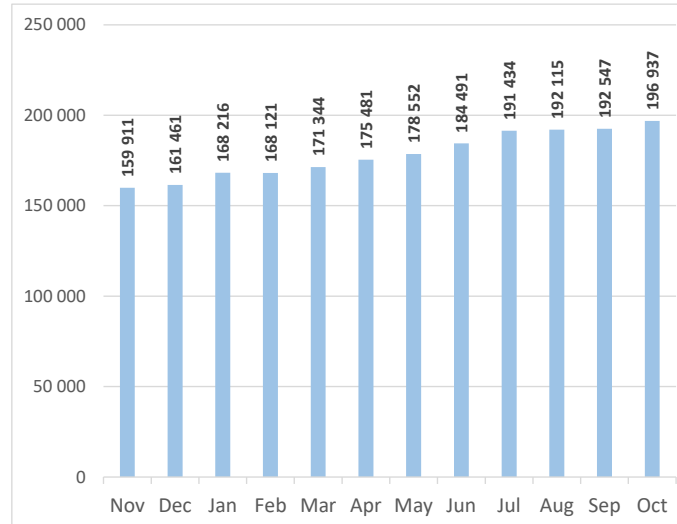
AUM Structure [%]



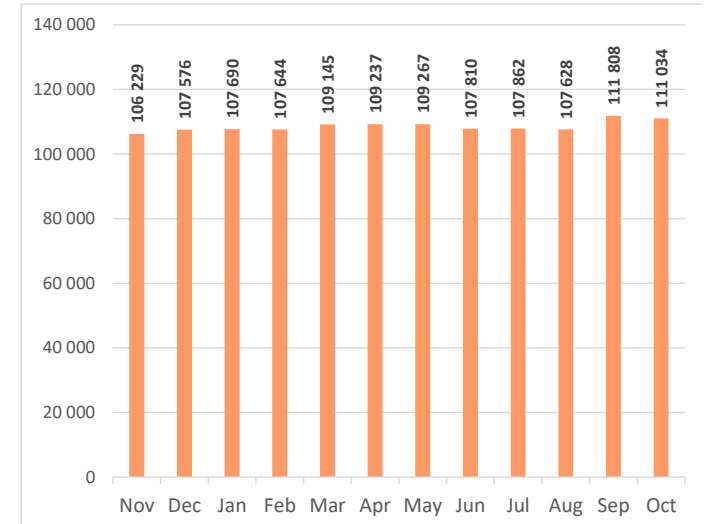
AUM Total



Capital market funds AUM



Non-public funds AUM

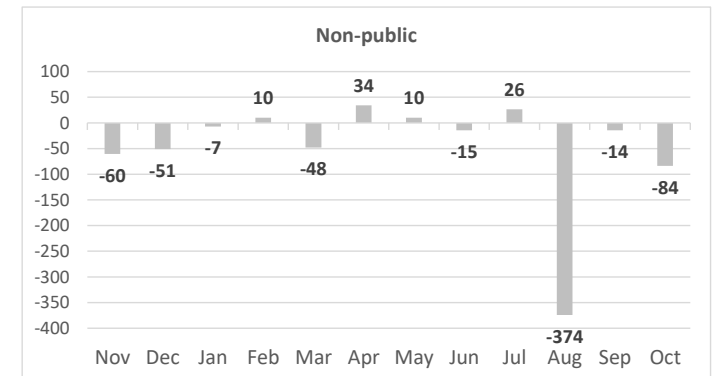
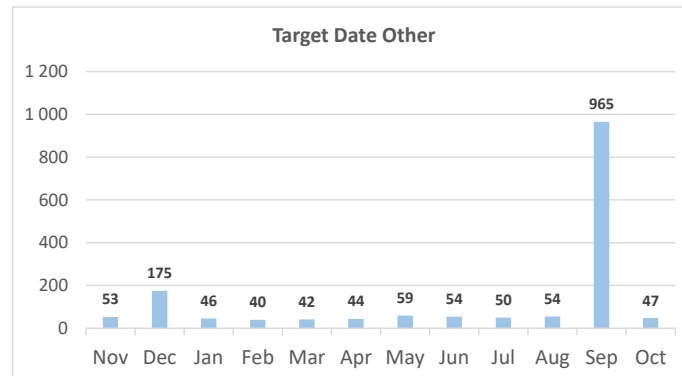
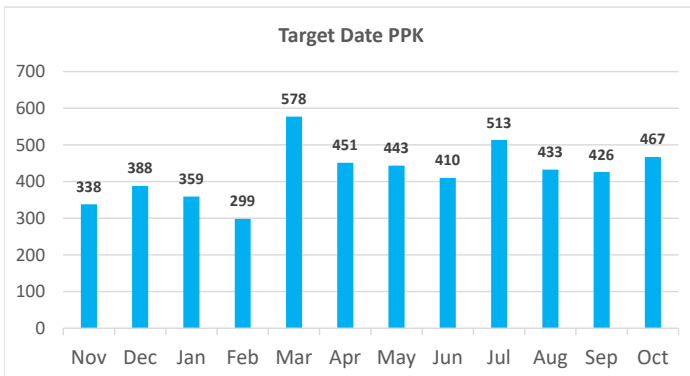
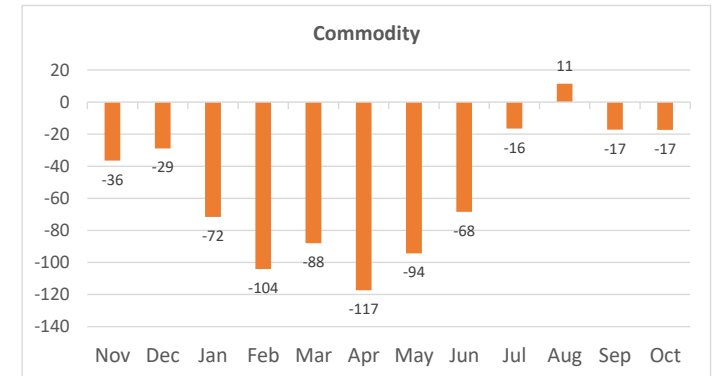
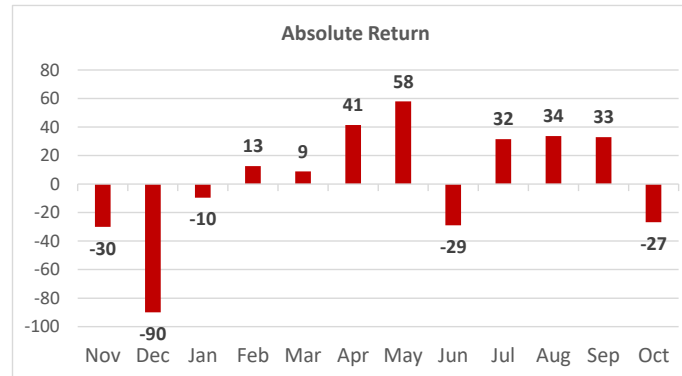
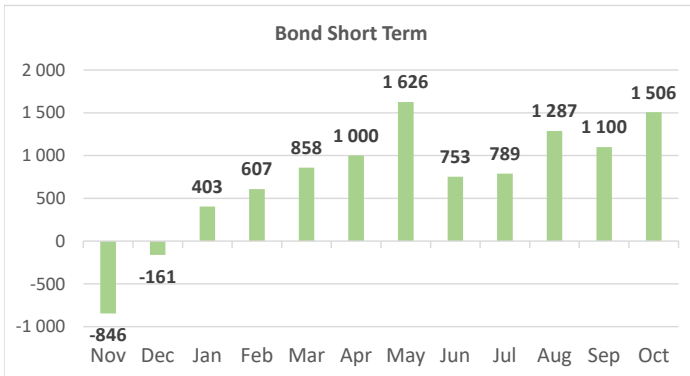
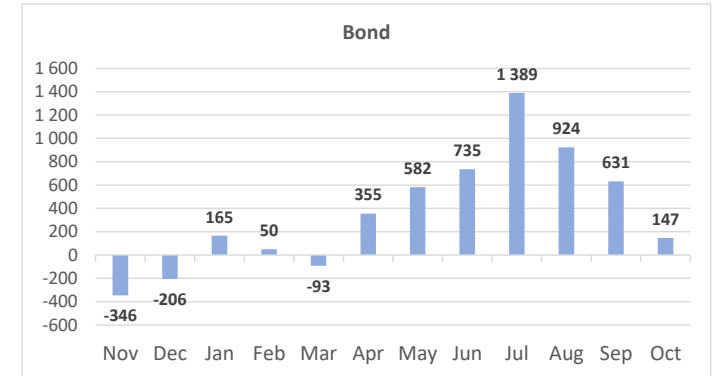
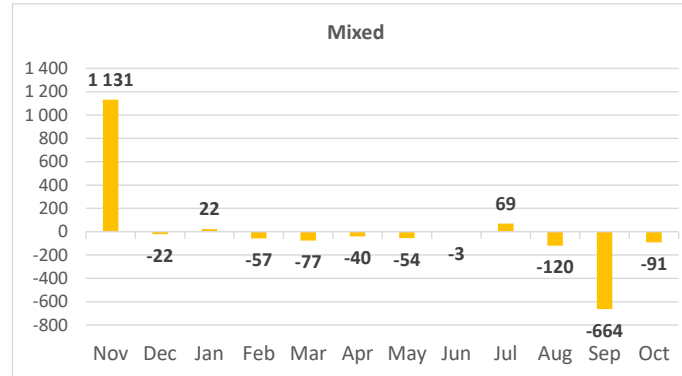
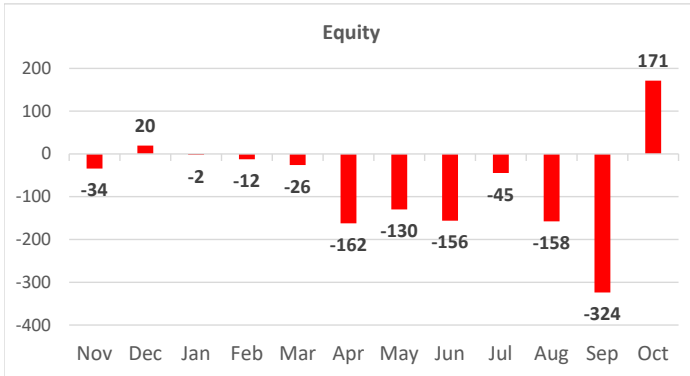


All data in PLN mln

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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