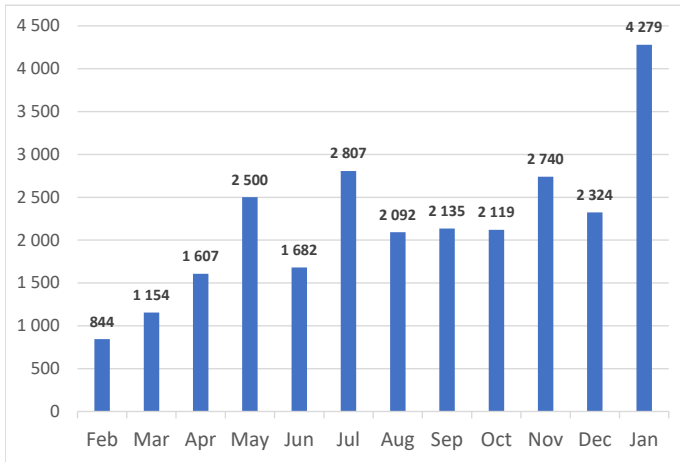


Net Sales Total

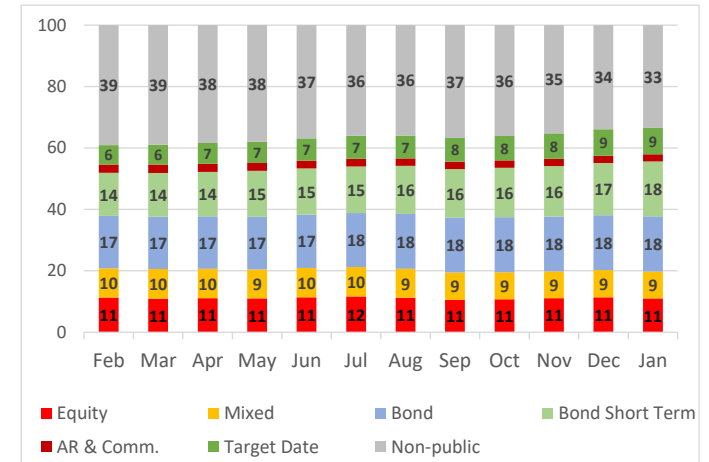


AUM & Net Sales by Investment Profile

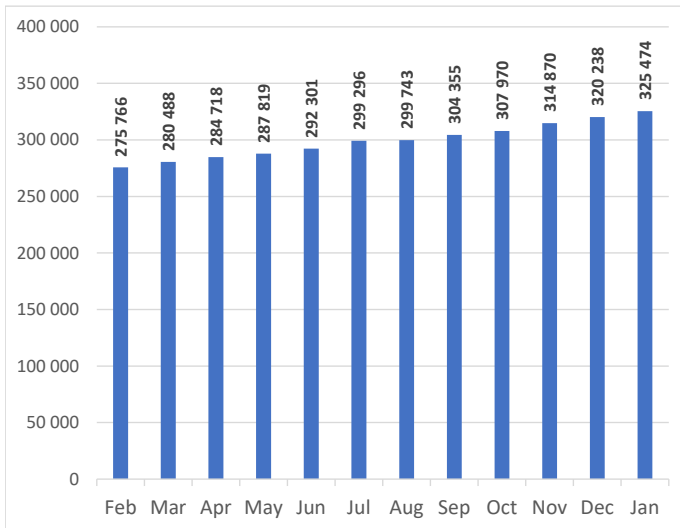
Profile	AUM		Net sales		
	Jan-24	Dec-23	Jan-24	Dec-23	YTD
Equity	35 971	36 511	-533	-250	-533
Mixed	28 220	28 336	34	22	34
Bond	58 773	57 310	1 081	525	1 081
Bond Short Term	57 975	54 349	3 105	1 568	3 105
Absolute Return	5 579	5 479	74	-10	74
Commodity	2 032	2 129	-25	-67	-25
Target Date PPK	19 391	18 942	452	457	452
Target Date Other	8 724	8 617	76	207	76
Non-public	108 810	108 566	17	-128	17
Total	325 474	320 238	4 279	2 324	4 279

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	94	6	0

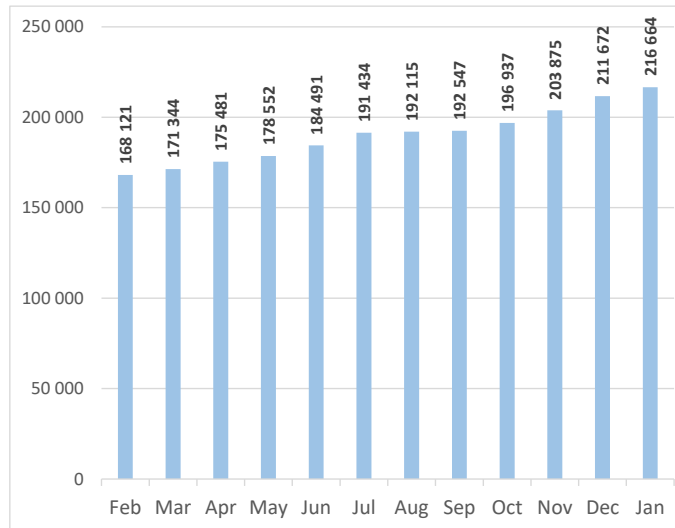
AUM Structure [%]



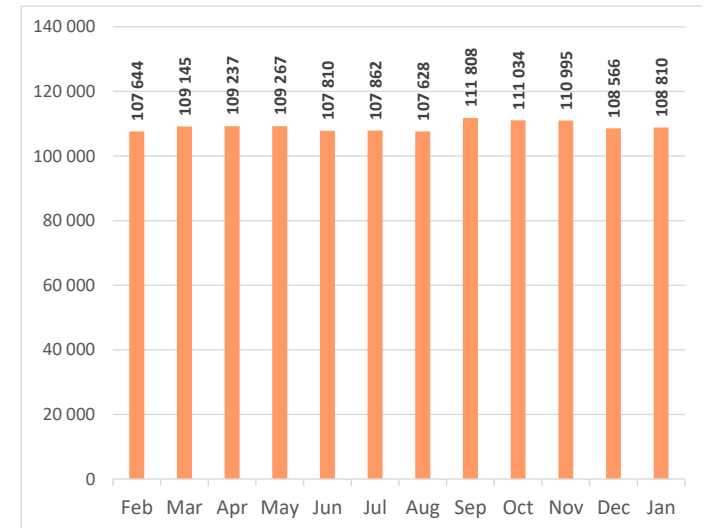
AUM Total



Capital market funds AUM



Non-public funds AUM

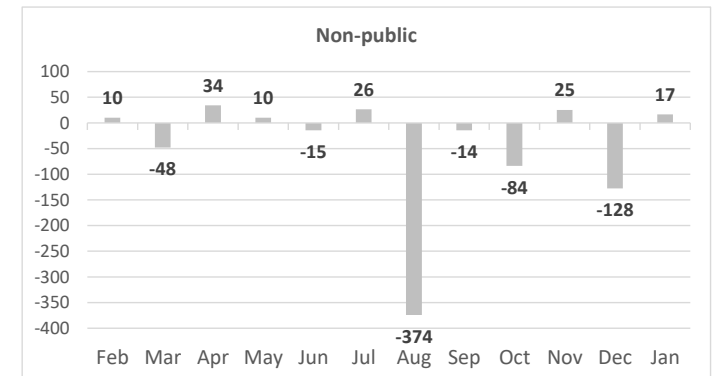
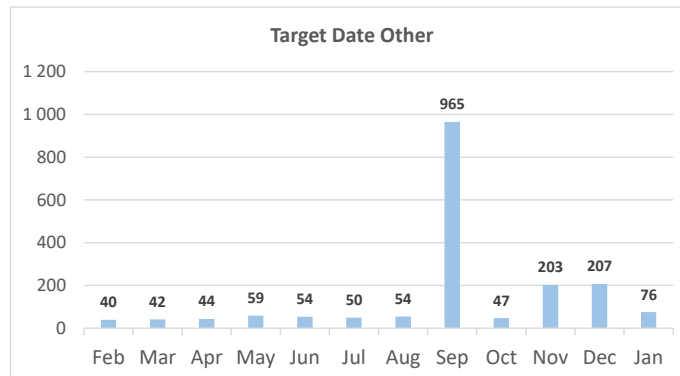
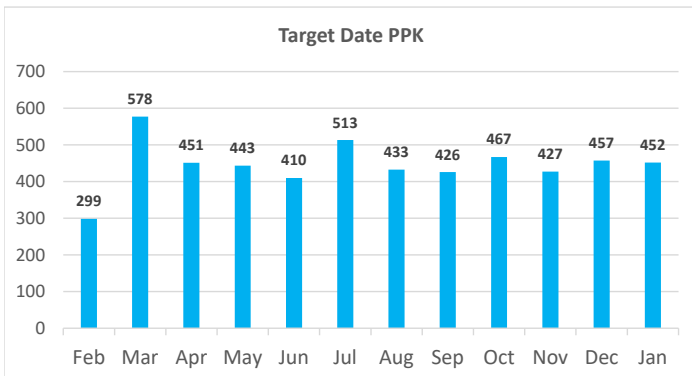
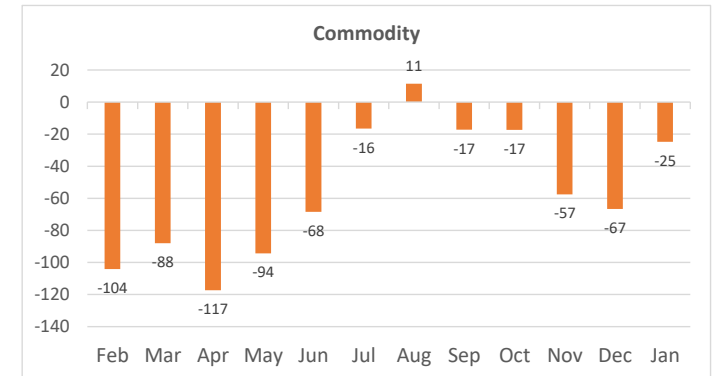
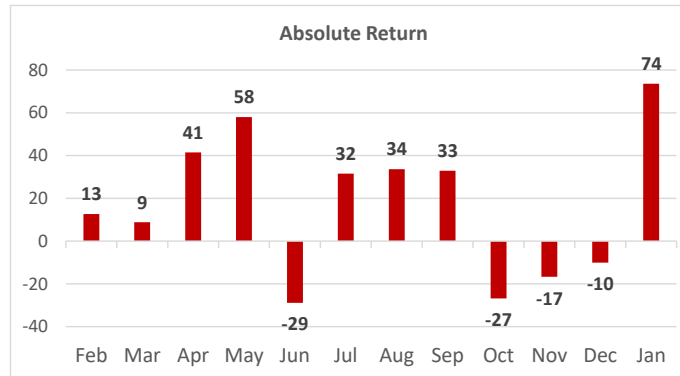
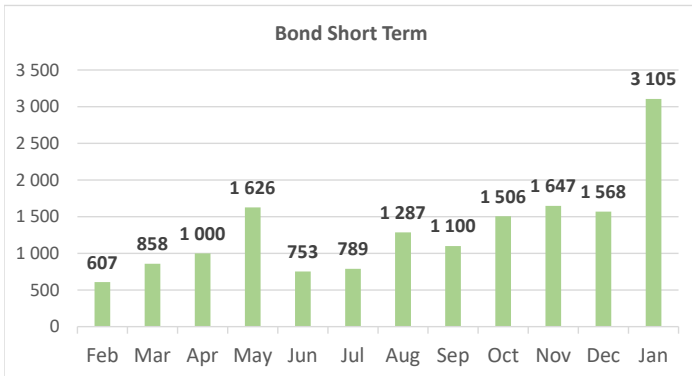
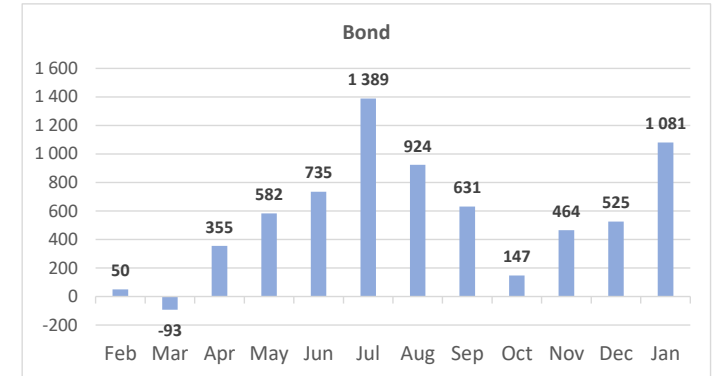
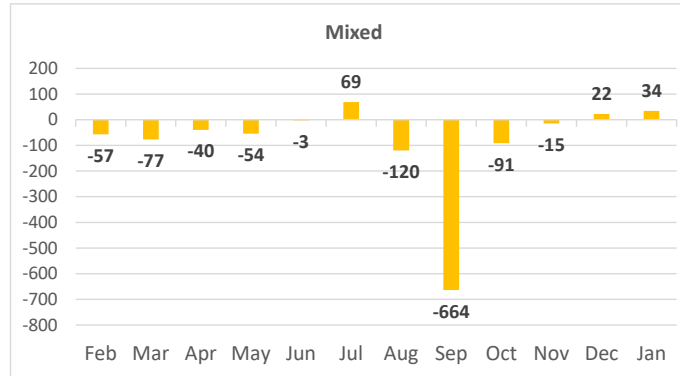
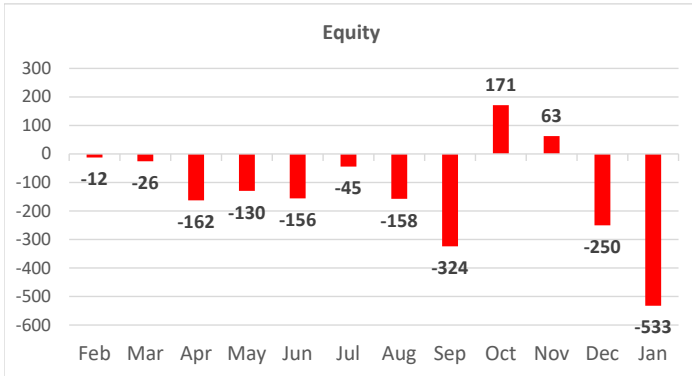


All data in PLN mln

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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