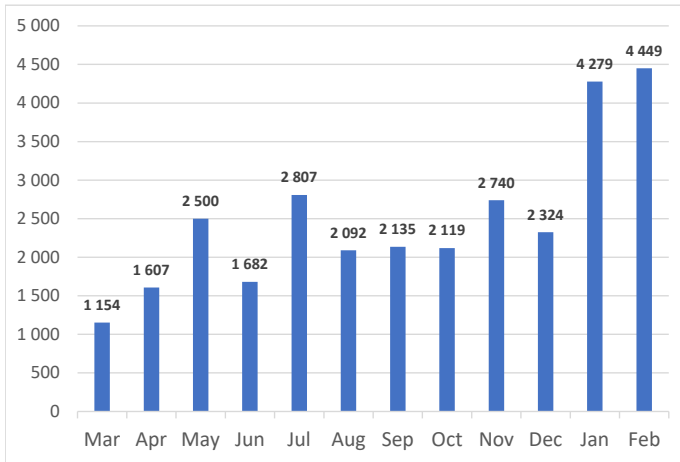


Net Sales Total

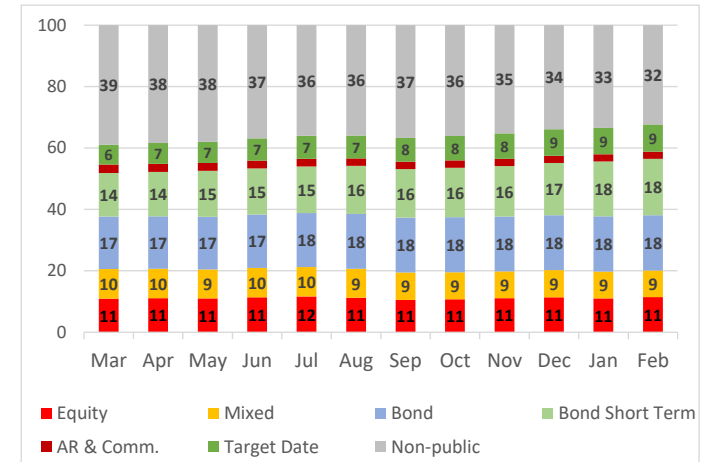


AUM & Net Sales by Investment Profile

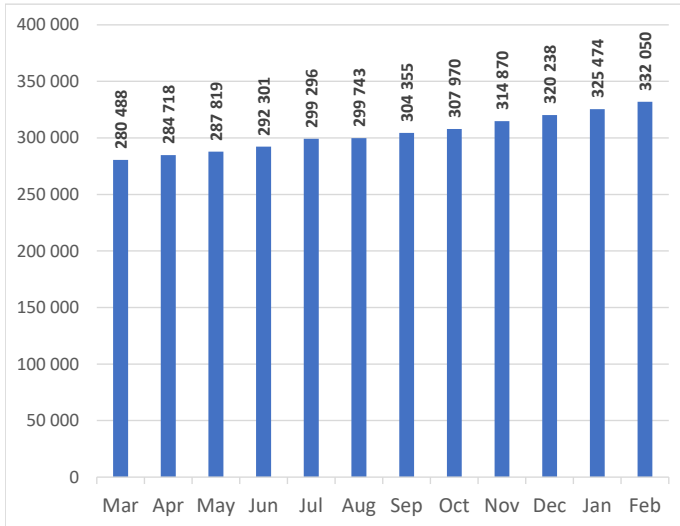
Profile	AUM		Net sales		
	Feb-24	Jan-24	Feb-24	Jan-24	YTD
Equity	37 926	35 971	42	-533	-491
Mixed	28 730	28 220	46	34	80
Bond	59 922	58 773	1 149	1 081	2 230
Bond Short Term	60 971	57 975	2 630	3 105	5 735
Absolute Return	5 794	5 579	120	74	194
Commodity	1 931	2 032	-42	-25	-66
Target Date PPK	20 447	19 391	439	452	891
Target Date Other	8 889	8 724	58	76	134
Non-public	107 441	108 810	6	17	23
Total	332 050	325 474	4 449	4 279	8 729

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	96	4	0

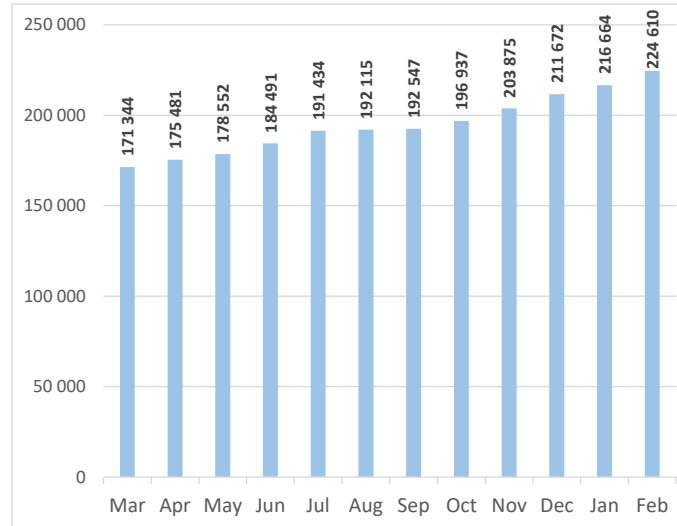
AUM Structure [%]



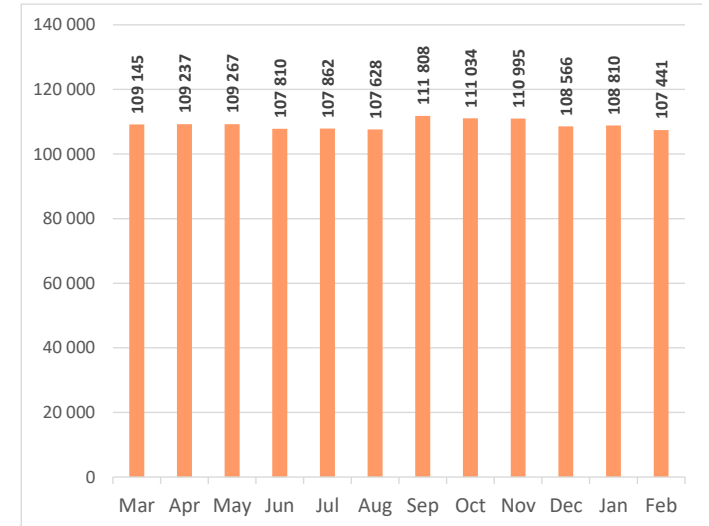
AUM Total



Capital market funds AUM



Non-public funds AUM

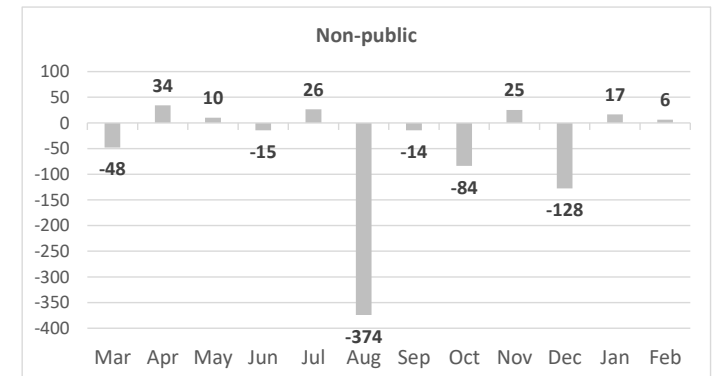
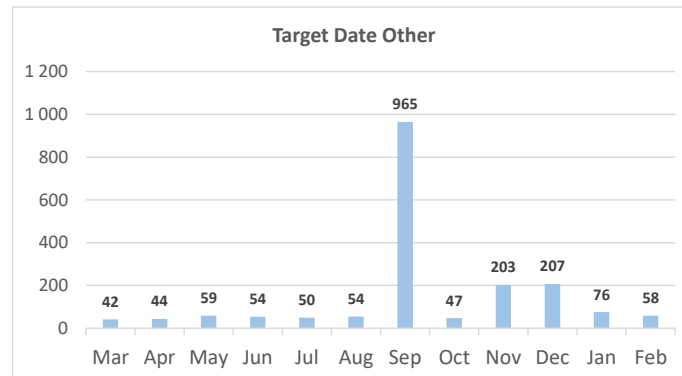
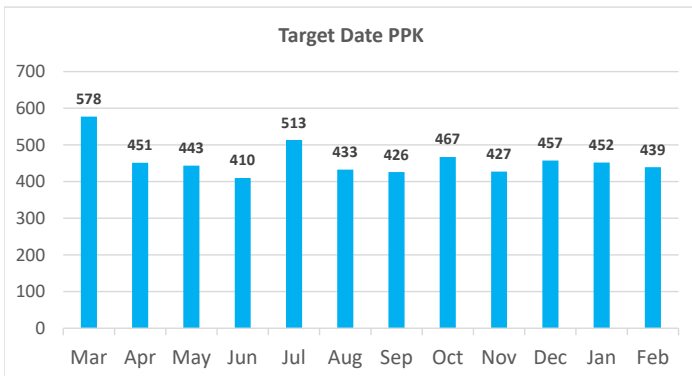
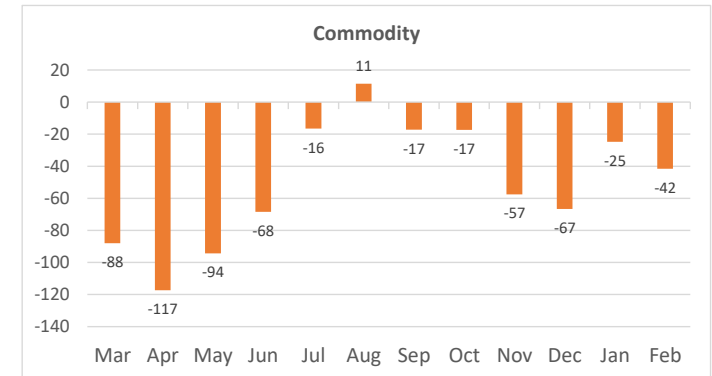
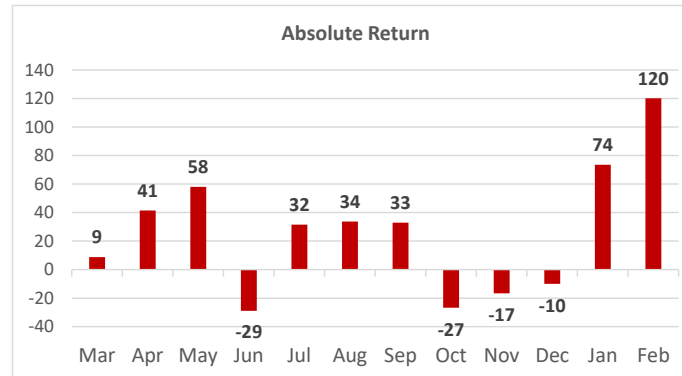
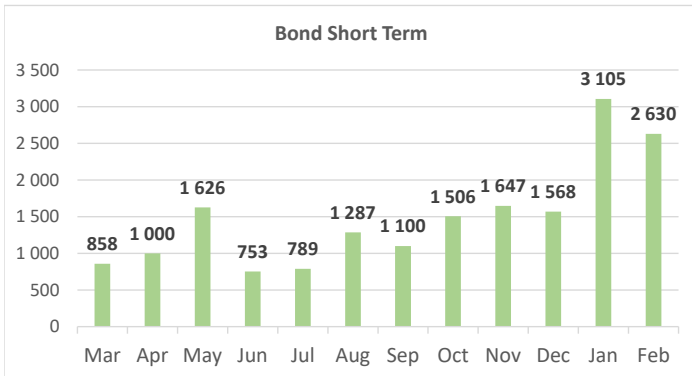
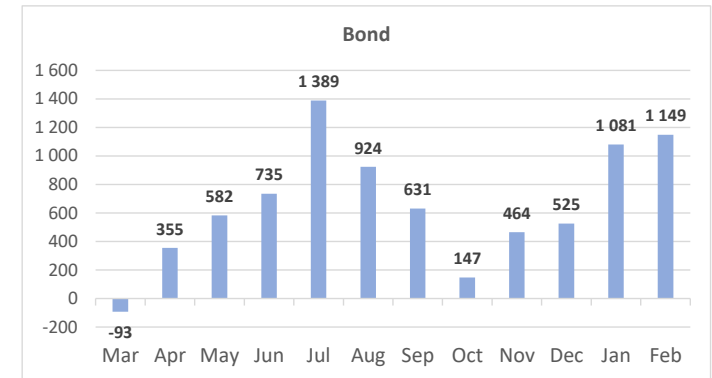
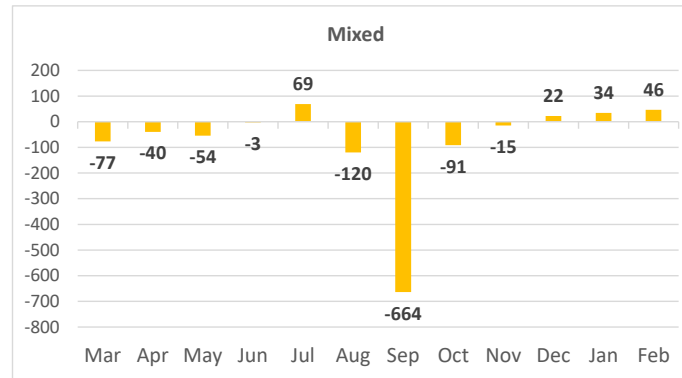
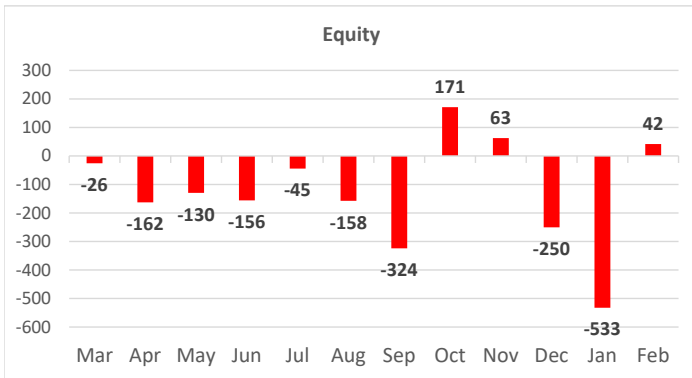


All data in PLN mln

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