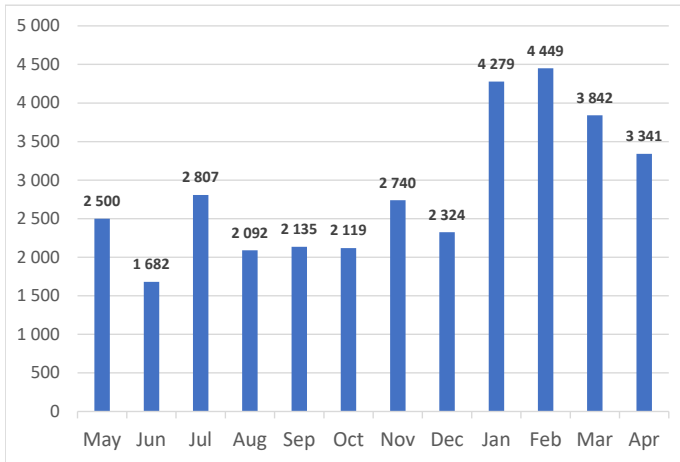


Net Sales Total

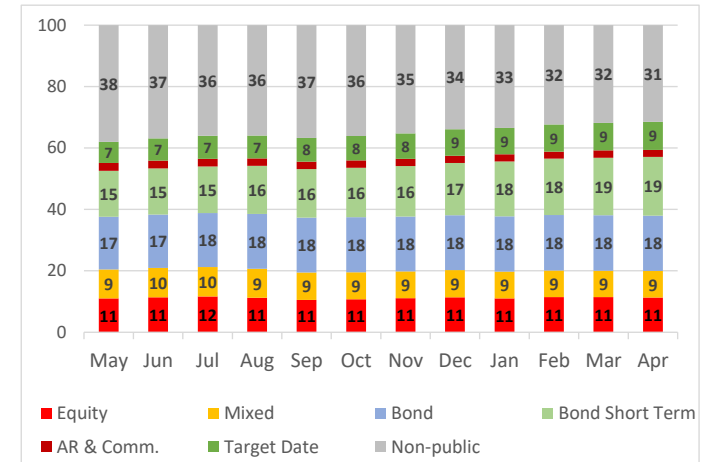


AUM & Net Sales by Investment Profile

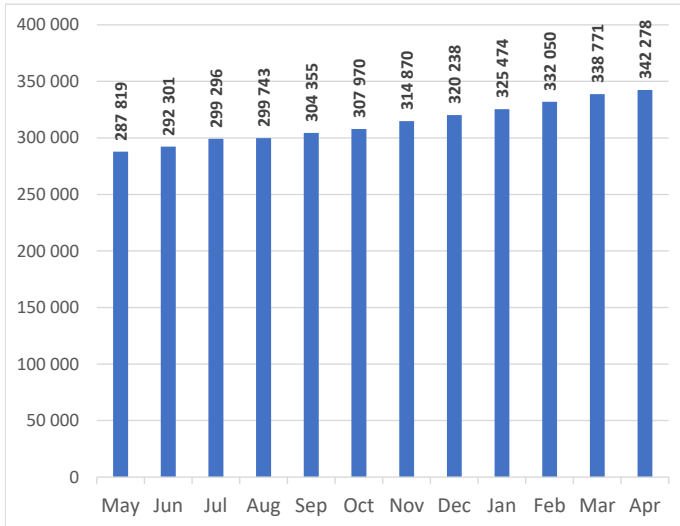
Profile	AUM		Net sales		
	Apr-24	Mar-24	Apr-24	Mar-24	YTD
Equity	38 631	38 718	-91	101	-480
Mixed	29 788	29 275	34	69	179
Bond	61 564	61 195	565	750	3 563
Bond Short Term	65 578	63 322	1 972	2 088	9 794
Absolute Return	5 662	6 053	106	144	444
Commodity	2 123	2 075	-31	-52	-149
Target Date PPK	22 250	21 409	699	768	2 358
Target Date Other	9 036	8 998	78	50	262
Non-public	107 646	107 726	7	-76	-59
Total	342 278	338 771	3 341	3 842	15 911

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

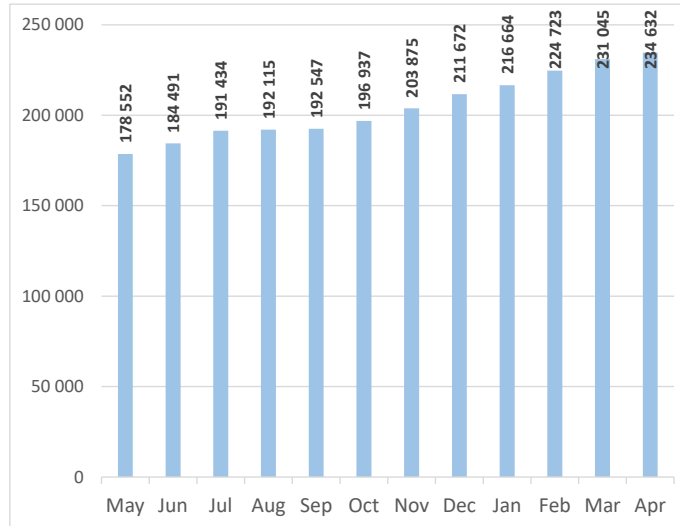
AUM Structure [%]



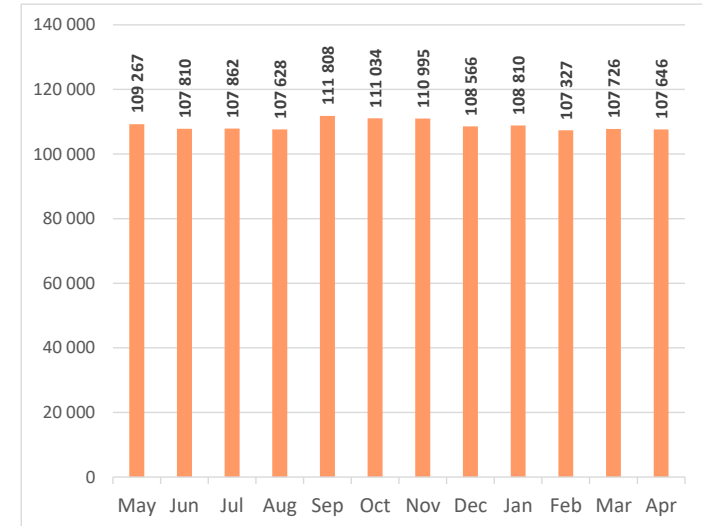
AUM Total



Capital market funds AUM



Non-public funds AUM

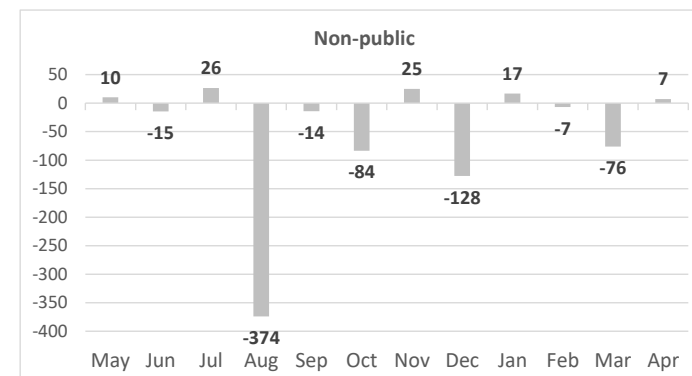
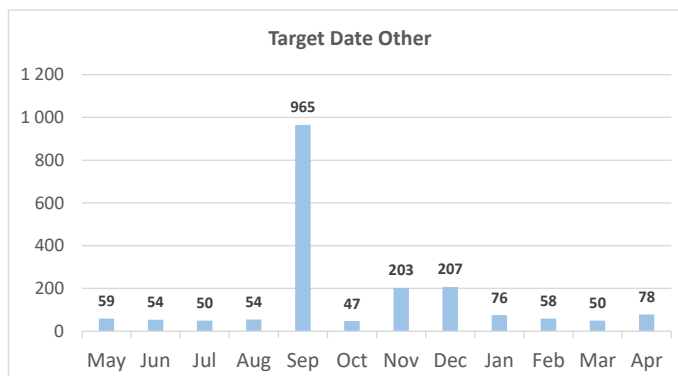
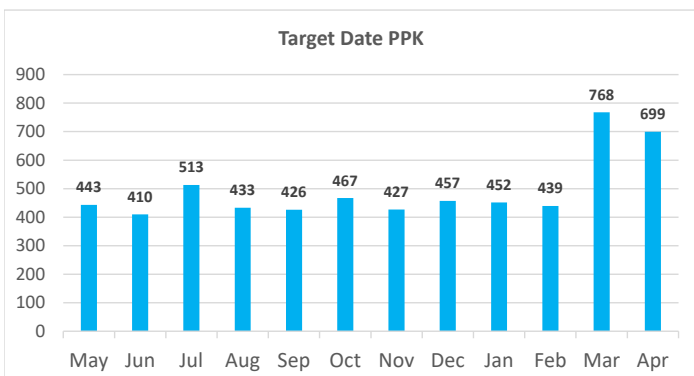
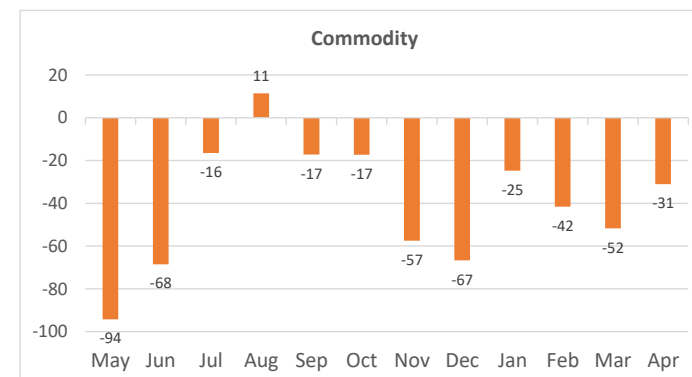
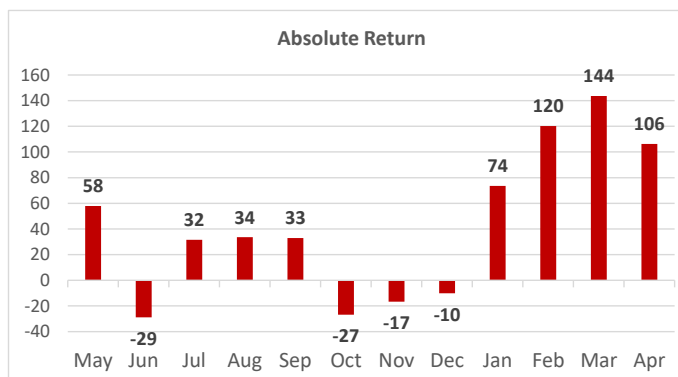
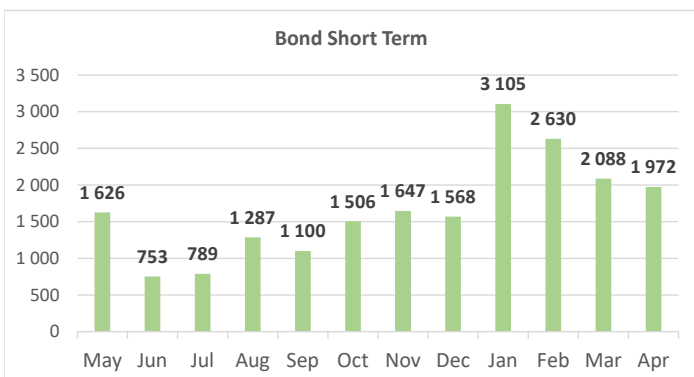
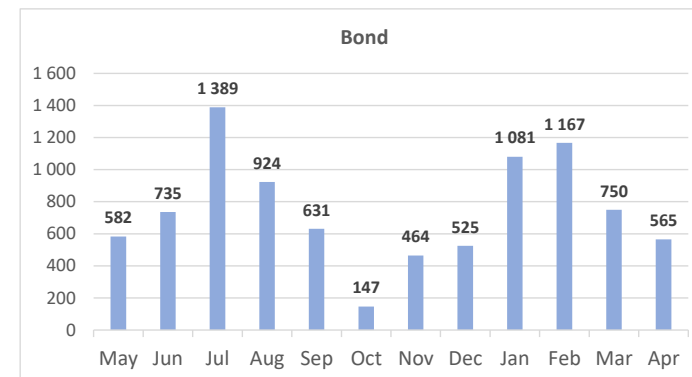
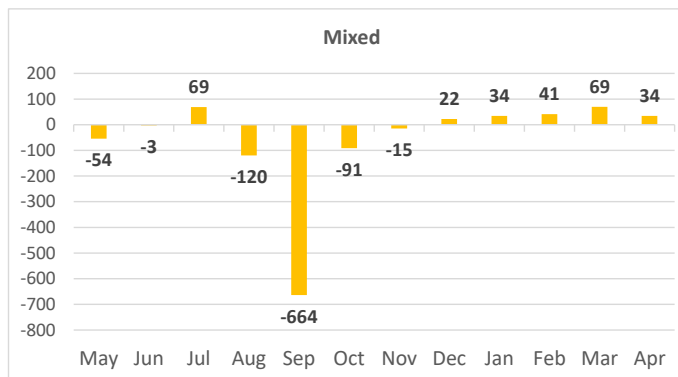
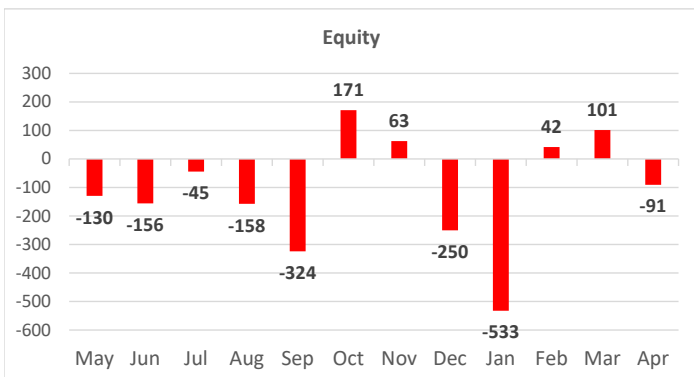


All data in PLN mln

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

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