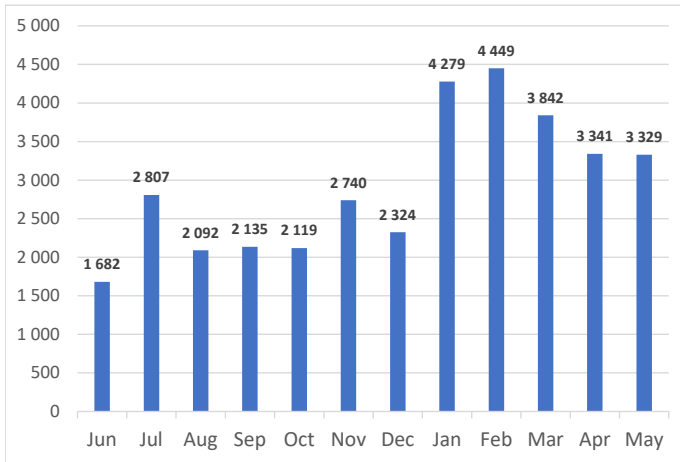


**Net Sales Total**

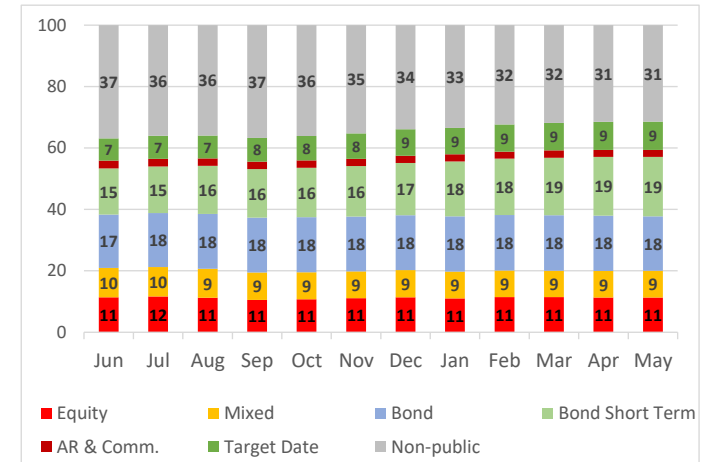


**AUM & Net Sales by Investment Profile**

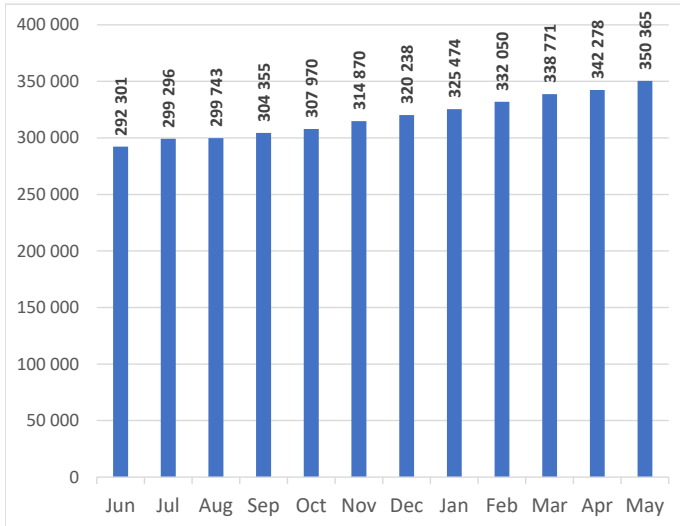
Profile	AUM		Net sales		
	May-24	Apr-24	May-24	Apr-24	YTD
Equity	39 735	38 631	183	-91	-297
Mixed	30 466	29 788	96	34	275
Bond	62 104	61 564	590	565	4 153
Bond Short Term	67 745	65 578	1 728	1 972	11 522
Absolute Return	5 864	5 662	142	106	586
Commodity	2 165	2 123	-24	-31	-173
Target Date PPK	23 147	22 250	520	699	2 878
Target Date Other	9 225	9 036	85	78	347
Non-public	109 913	107 646	10	7	-49
<b>Total</b>	<b>350 365</b>	<b>342 278</b>	<b>3 329</b>	<b>3 341</b>	<b>19 240</b>

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	95	4	0

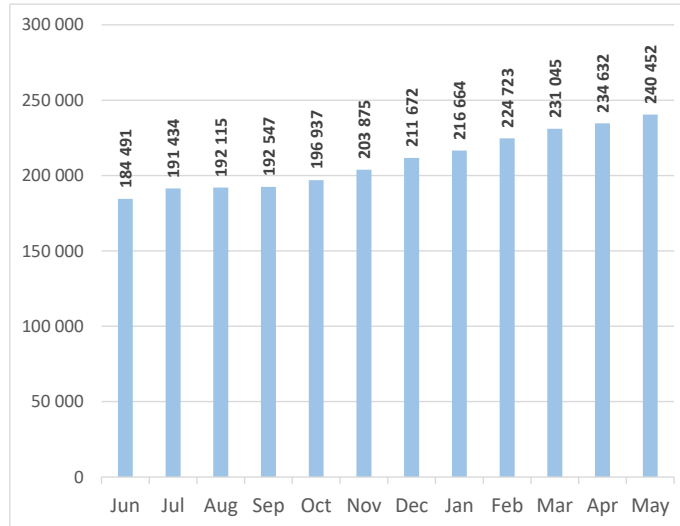
**AUM Structure [%]**



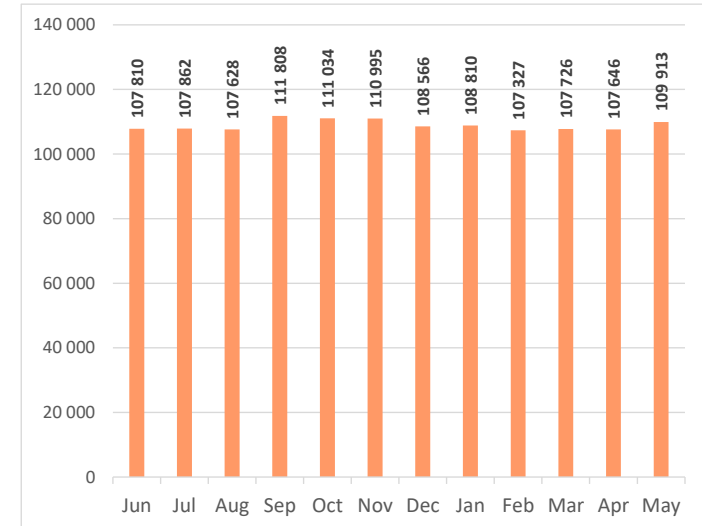
**AUM Total**



**Capital market funds AUM**



**Non-public funds AUM**

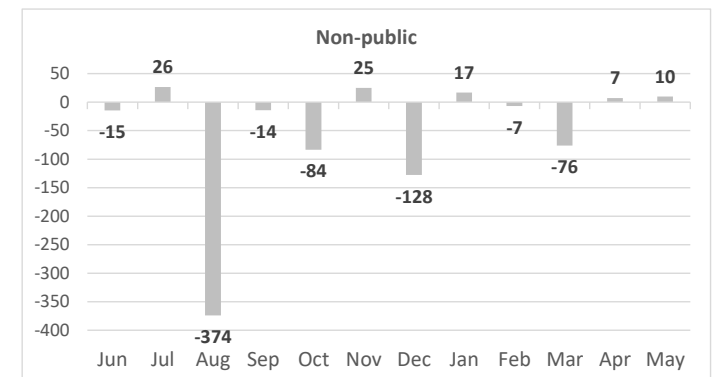
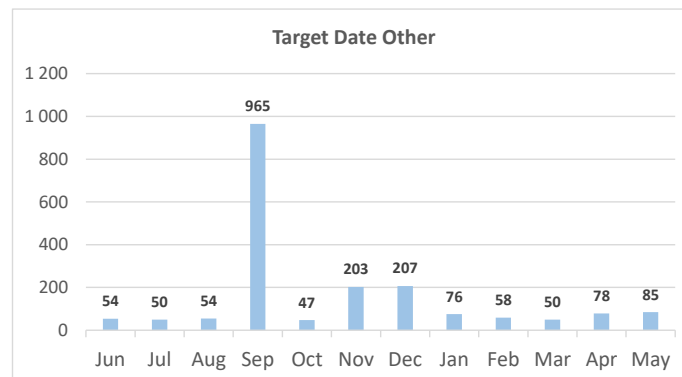
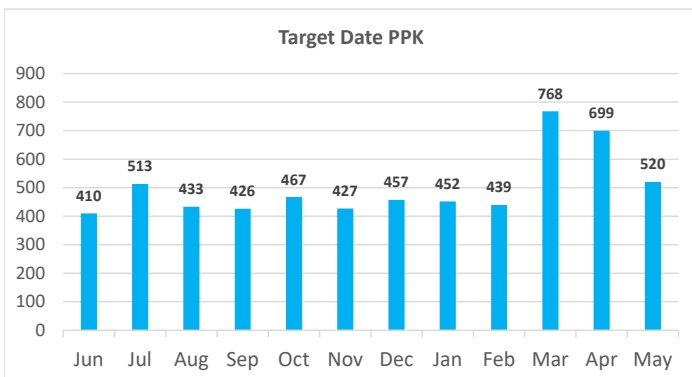
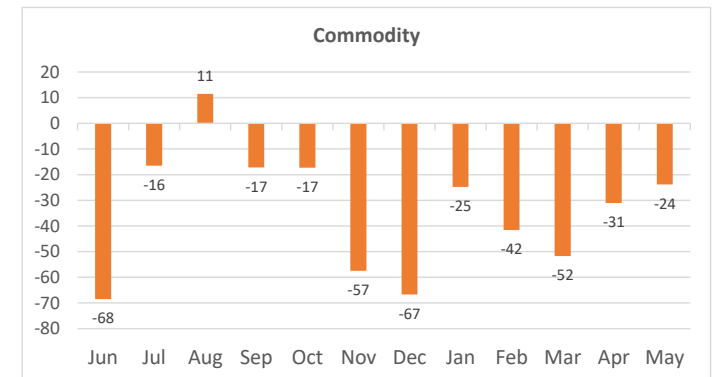
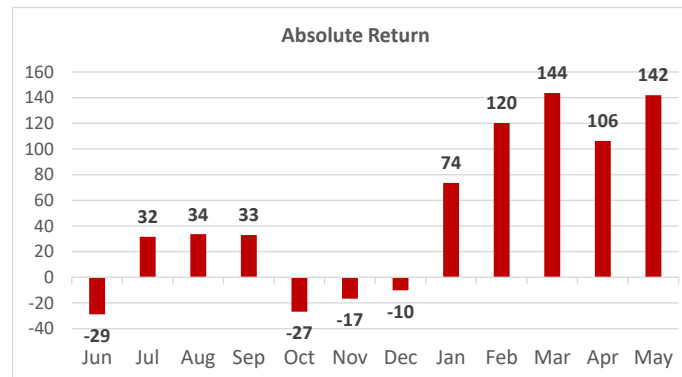
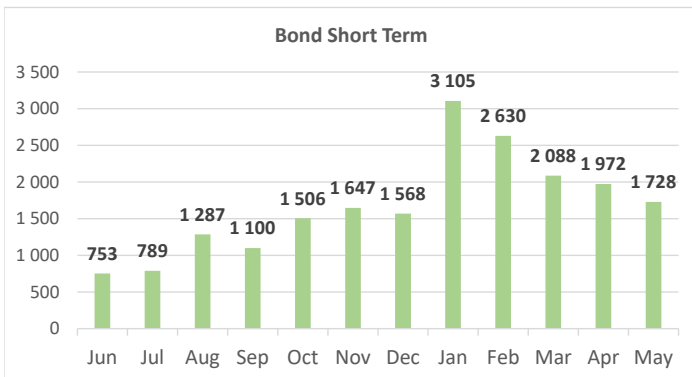
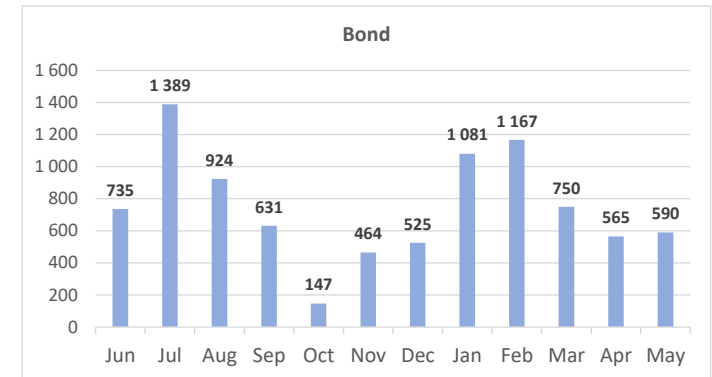
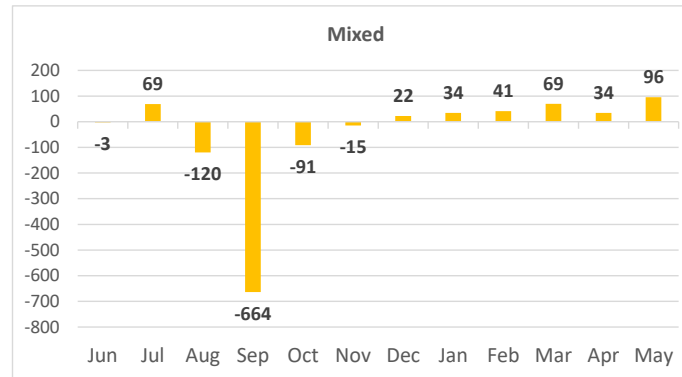
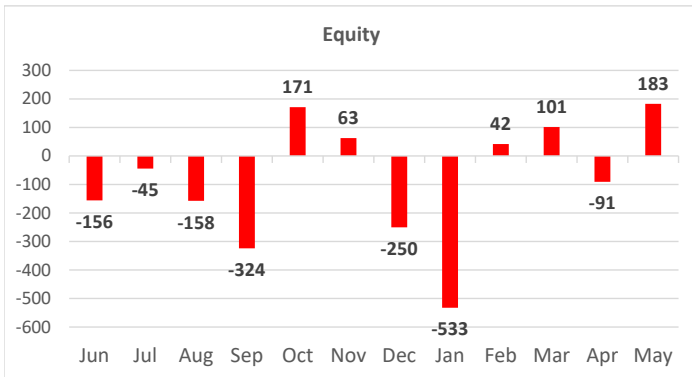


All data in PLN mln

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](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

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)