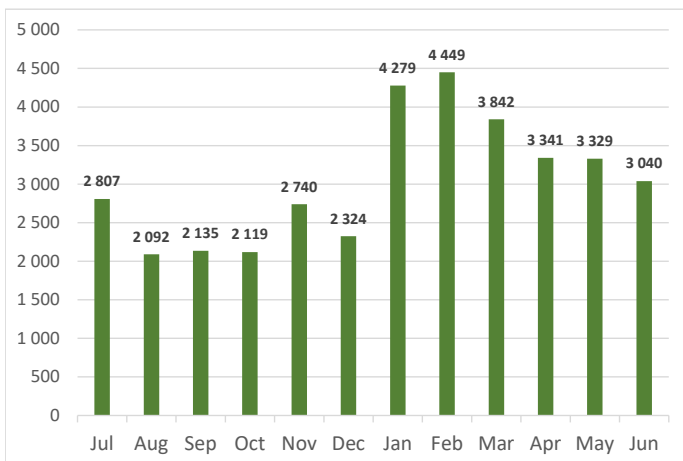


Net Sales Total

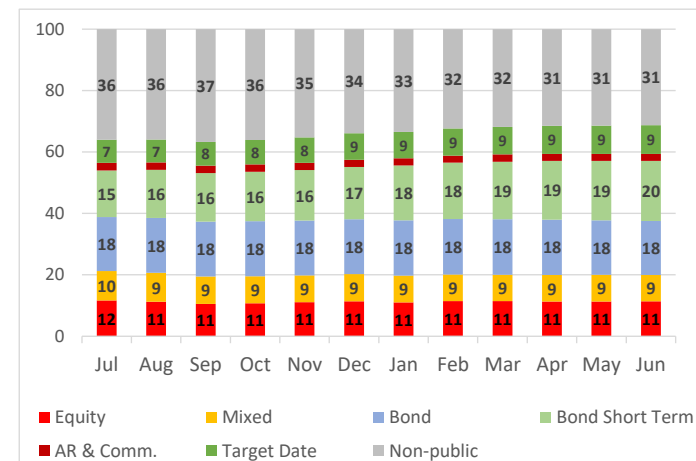


AUM & Net Sales by Investment Profile

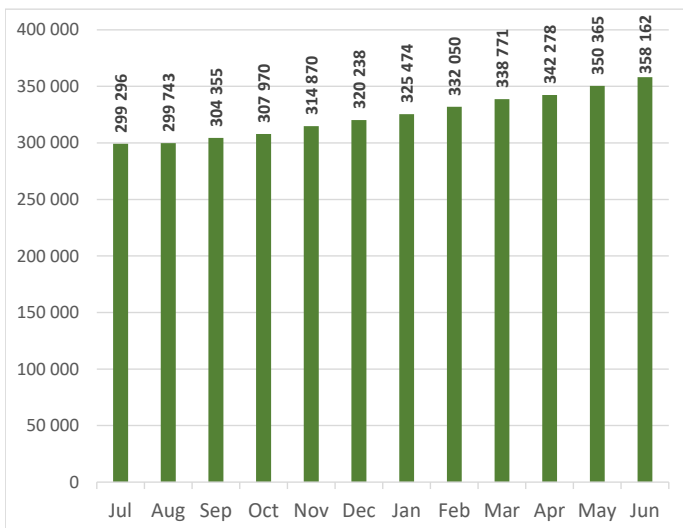
Profile	AUM		Net sales		
	Jun-24	May-24	Jun-24	May-24	YTD
Equity	40 740	39 735	-15	183	-313
Mixed	30 732	30 466	70	96	344
Bond	62 905	62 104	386	590	4 538
Bond Short Term	70 077	67 745	2 031	1 728	13 553
Absolute Return	6 089	5 864	153	142	738
Commodity	2 114	2 165	-5	-24	-178
Target Date PPK	24 008	23 147	430	520	3 308
Target Date Other	9 415	9 225	53	85	399
Non-public	112 082	109 913	-61	10	-110
Total	358 162	350 365	3 040	3 329	22 281

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

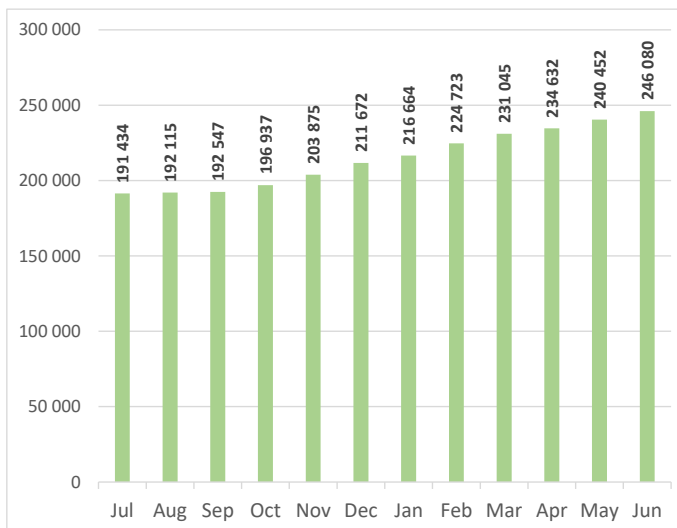
AUM Structure [%]



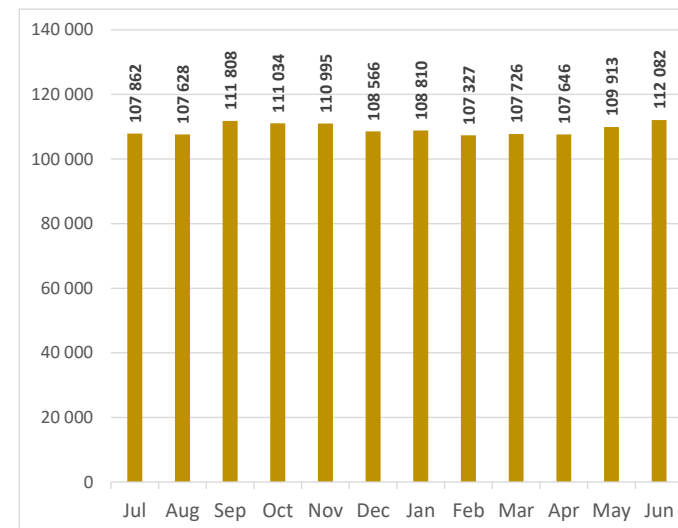
AUM Total



Capital market funds AUM



Non-public funds AUM

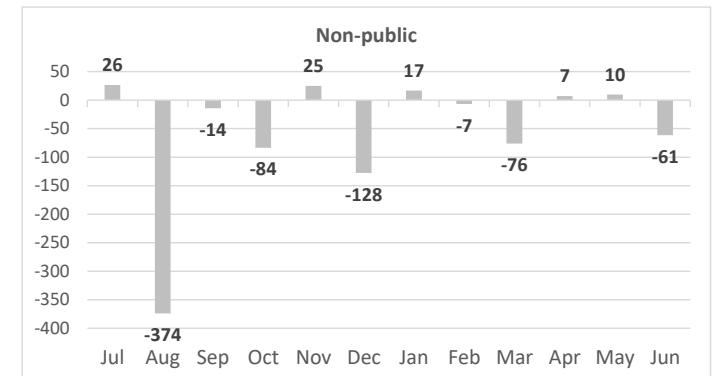
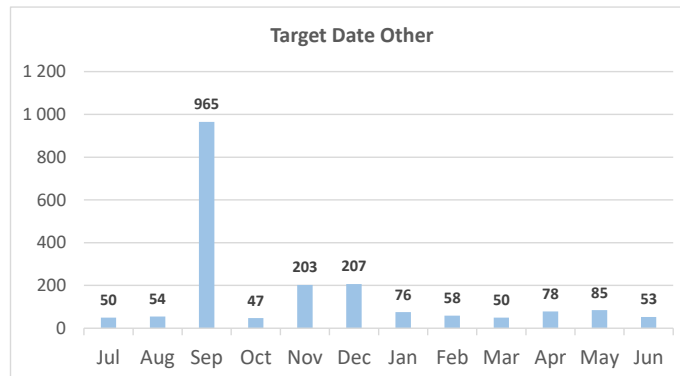
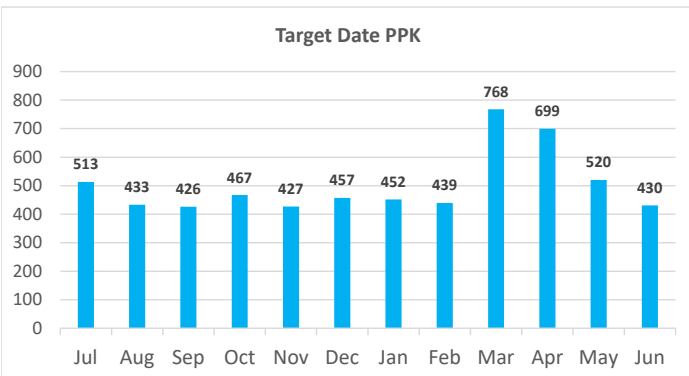
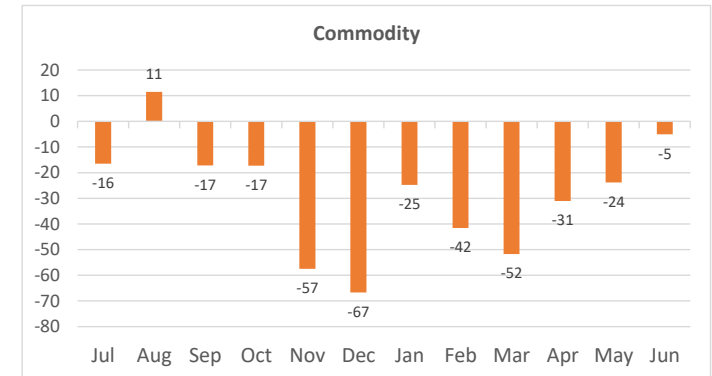
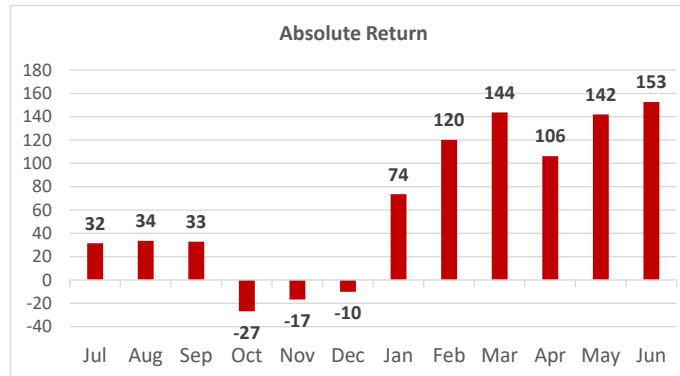
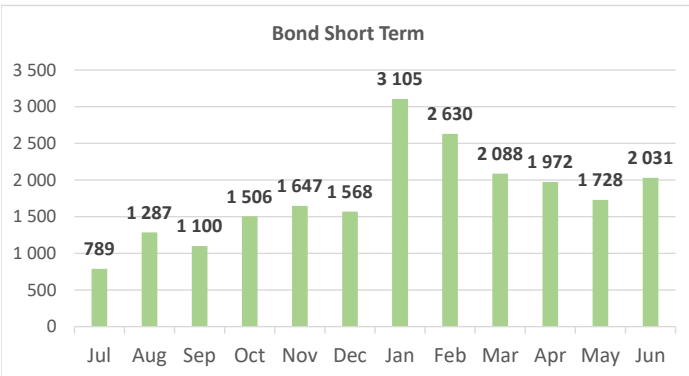
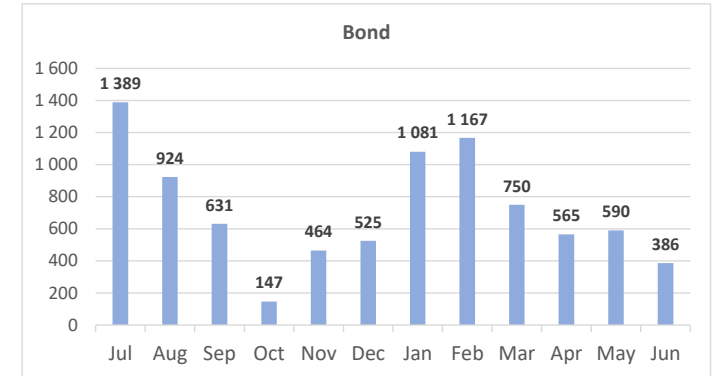
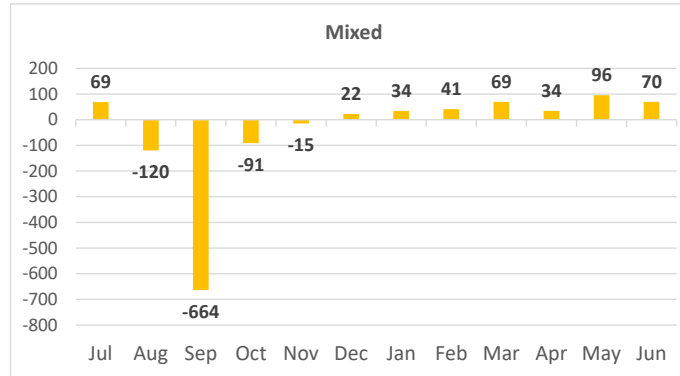
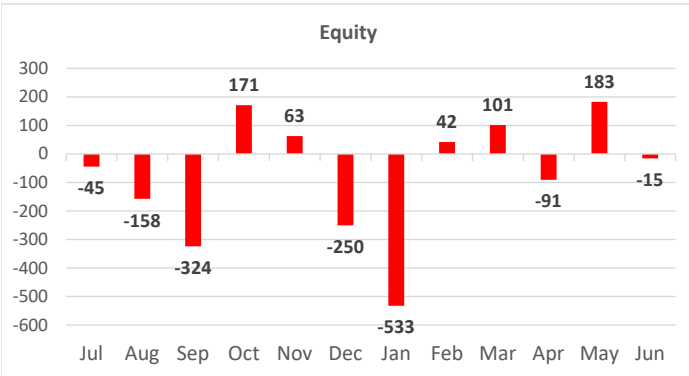


All data in PLN mln

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

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