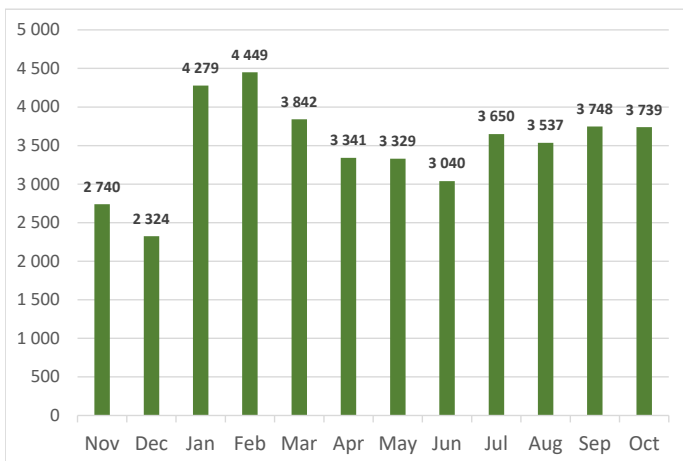


Net Sales Total

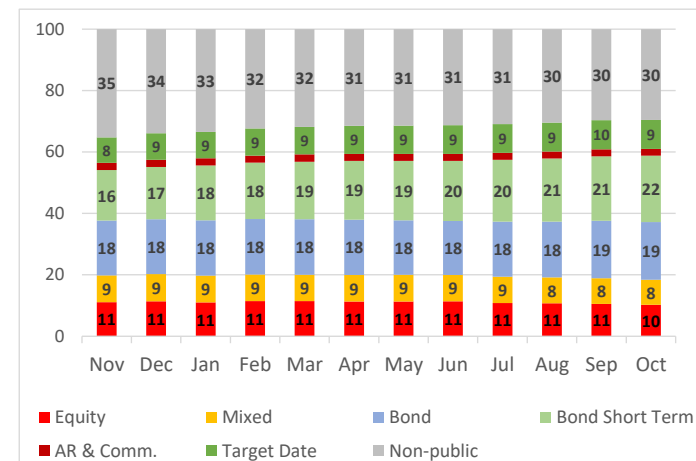


AUM & Net Sales by Investment Profile

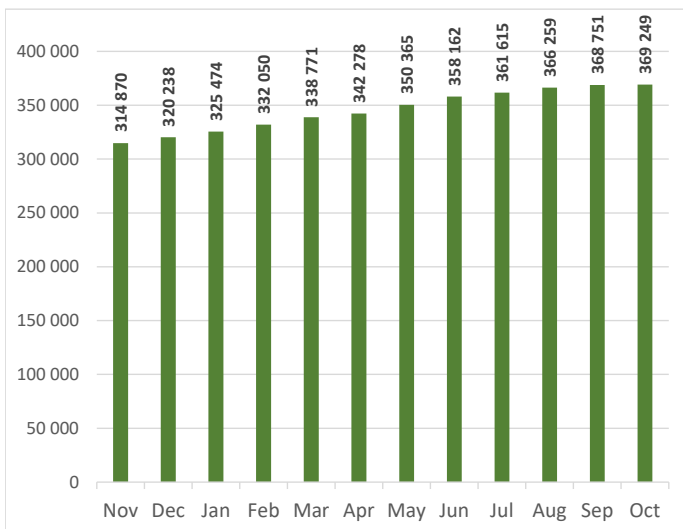
Profile	AUM		Net sales		
	Oct-24	Sep-24	Oct-24	Sep-24	YTD
Equity	37 740	38 834	69	-195	-944
Mixed	30 285	30 904	7	14	439
Bond	69 253	68 868	996	1 615	9 708
Bond Short Term	79 786	77 528	2 089	1 902	21 761
Absolute Return	6 105	6 092	25	-52	884
Commodity	2 214	2 210	-48	-40	-323
Target Date PPK	25 089	25 273	499	480	5 263
Target Date Other	9 746	9 876	92	71	747
Non-public	109 031	109 166	10	-47	-580
Total	369 249	368 751	3 739	3 748	36 954

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

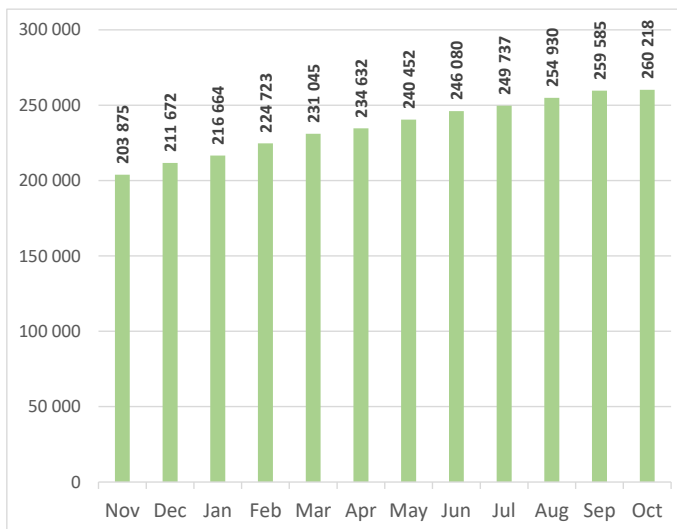
AUM Structure [%]



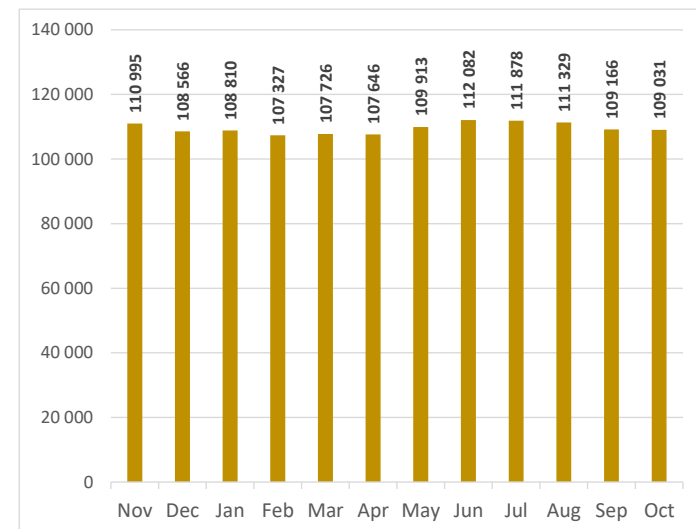
AUM Total



Capital market funds AUM



Non-public funds AUM

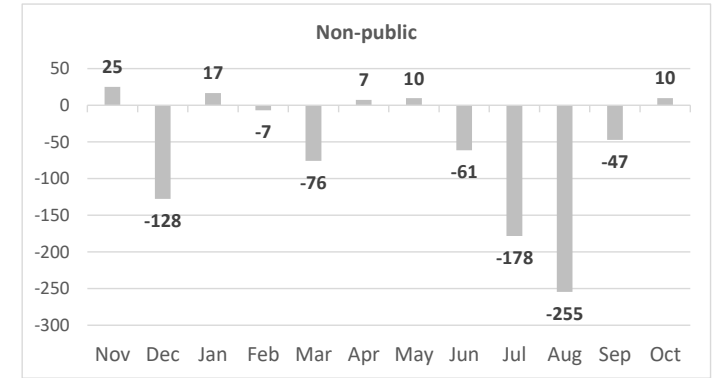
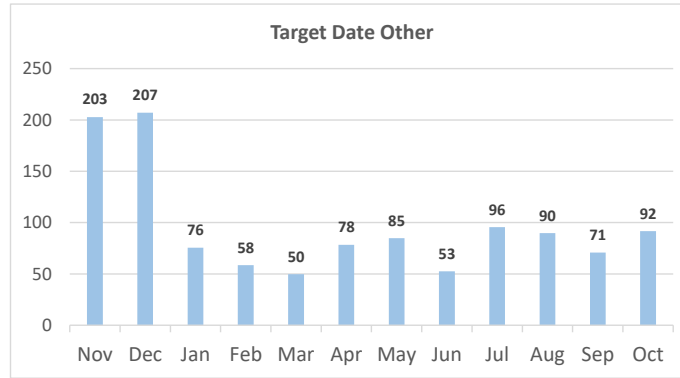
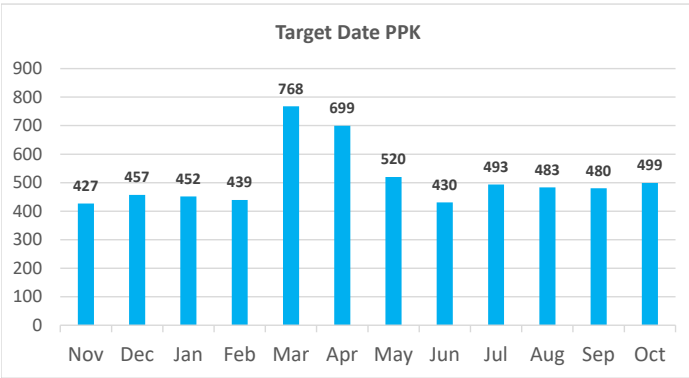
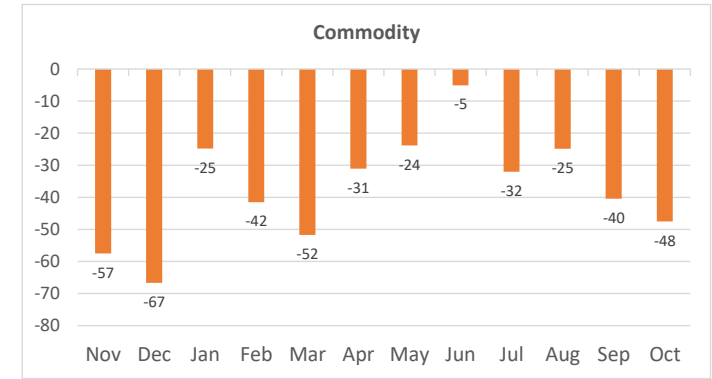
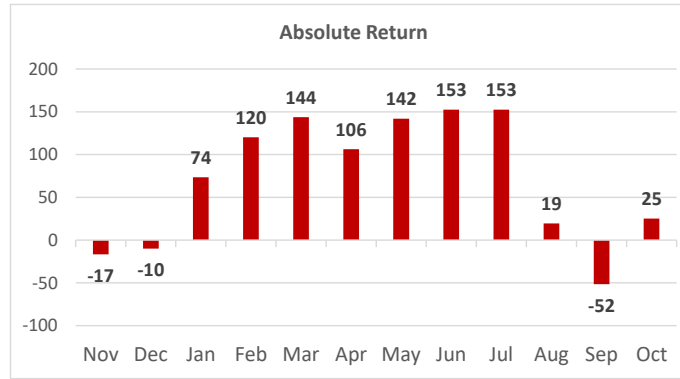
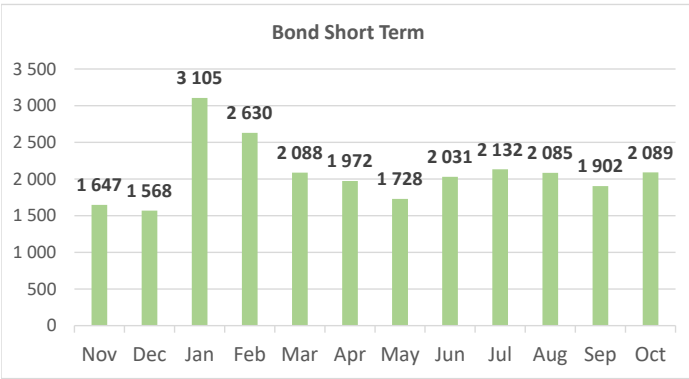
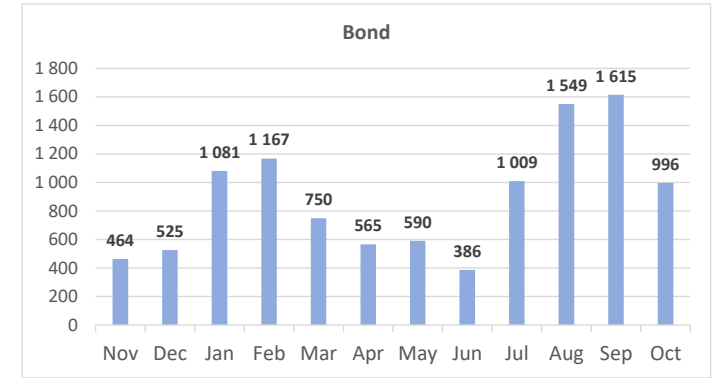
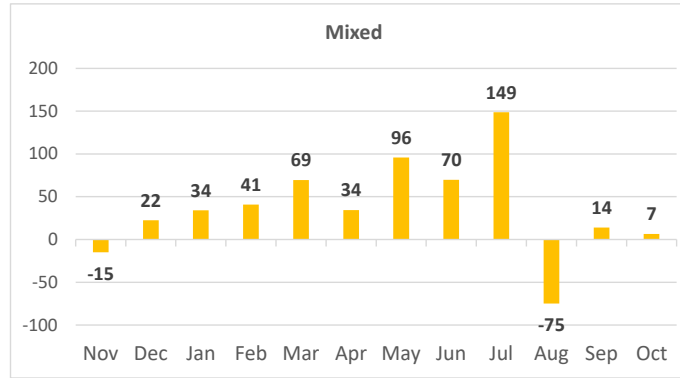
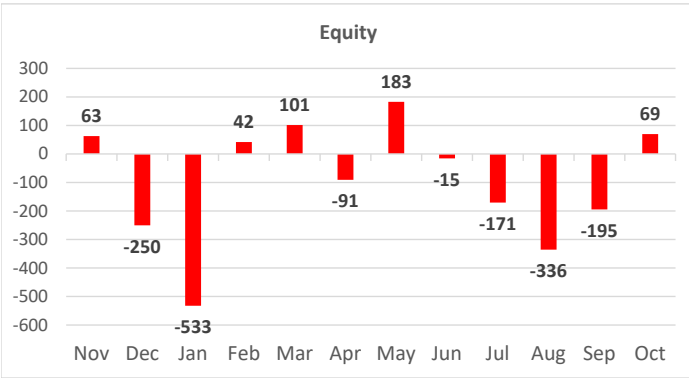


All data in PLN mln

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

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