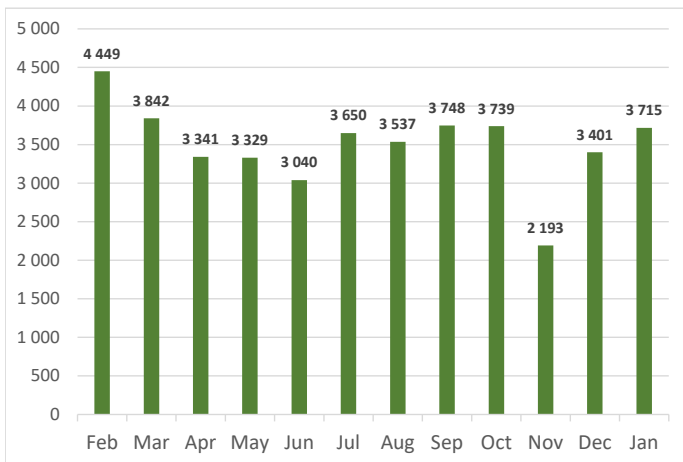


Net Sales Total

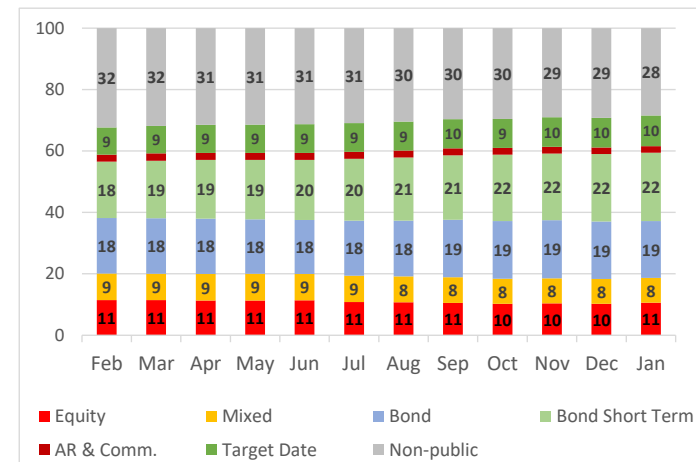


AUM & Net Sales by Investment Profile

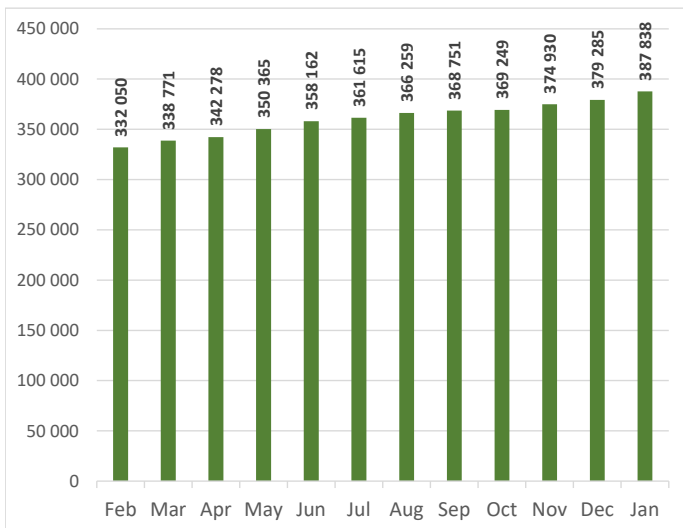
Profile	AUM		Net sales		
	Jan-25	Dec-24	Jan-25	Dec-24	YTD
Equity	41 091	38 808	199	30	199
Mixed	31 319	30 600	4	94	4
Bond	71 848	71 008	468	879	468
Bond Short Term	86 220	83 372	2 303	1 716	2 303
Absolute Return	6 257	6 118	105	-5	105
Commodity	2 183	2 036	-30	-34	-30
Target Date PPK	28 019	26 442	538	548	538
Target Date Other	10 580	10 212	115	277	115
Non-public	110 321	110 689	13	-105	13
Total	387 838	379 285	3 715	3 401	3 715

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

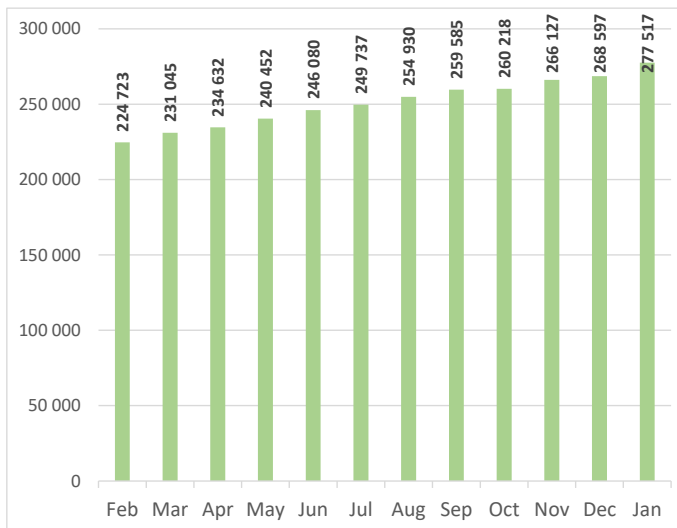
AUM Structure [%]



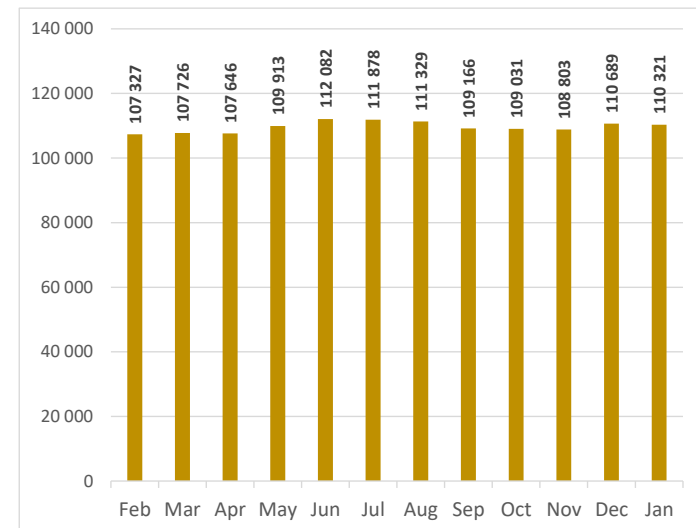
AUM Total



Capital market funds AUM



Non-public funds AUM

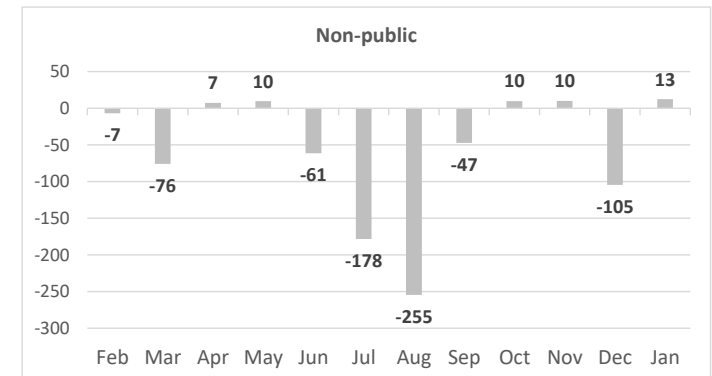
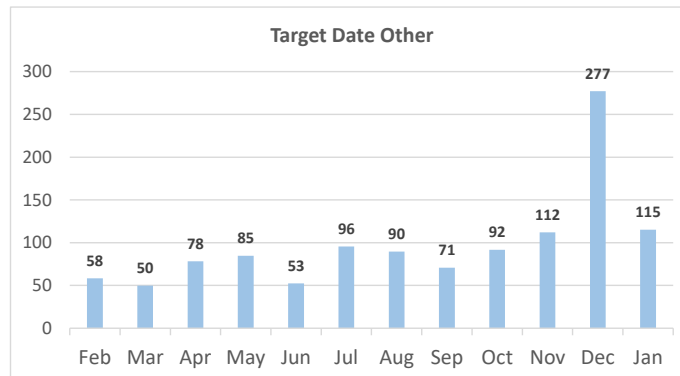
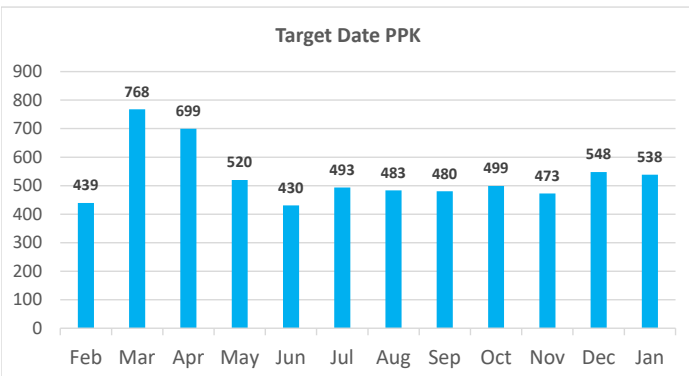
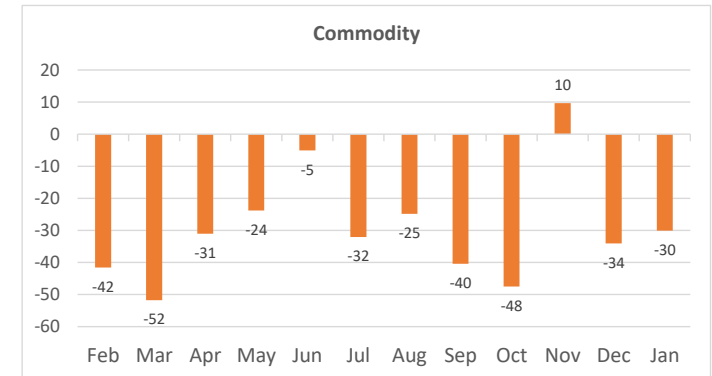
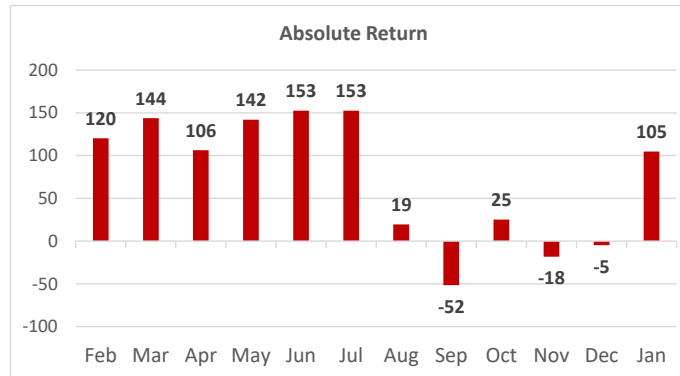
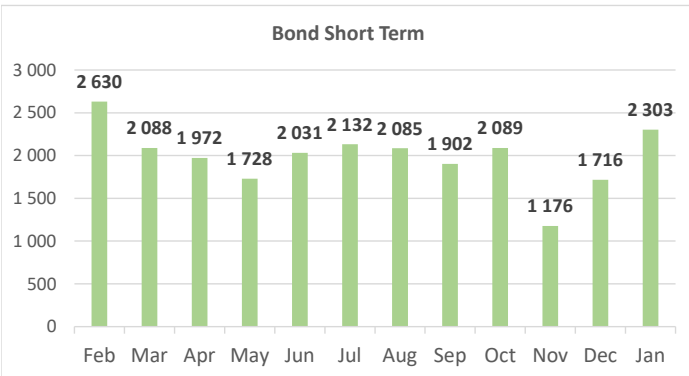
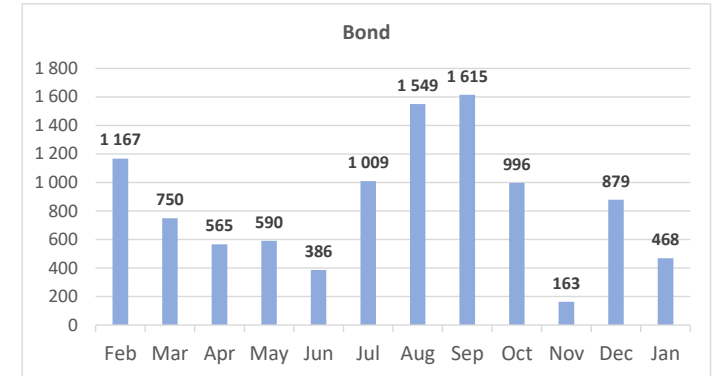
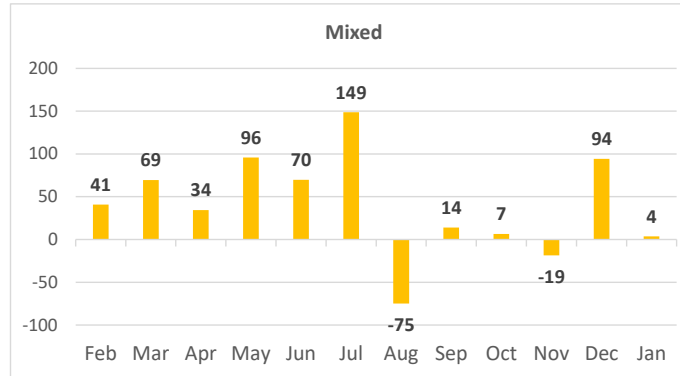
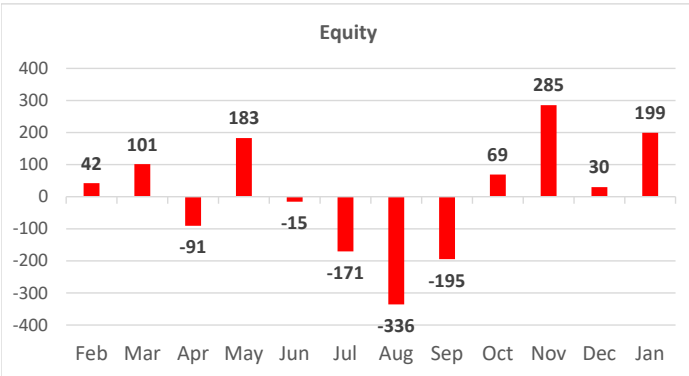


All data in PLN mln

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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