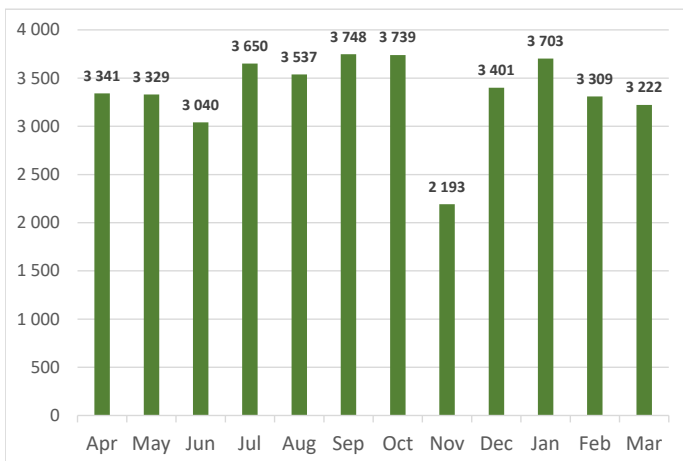


Net Sales Total

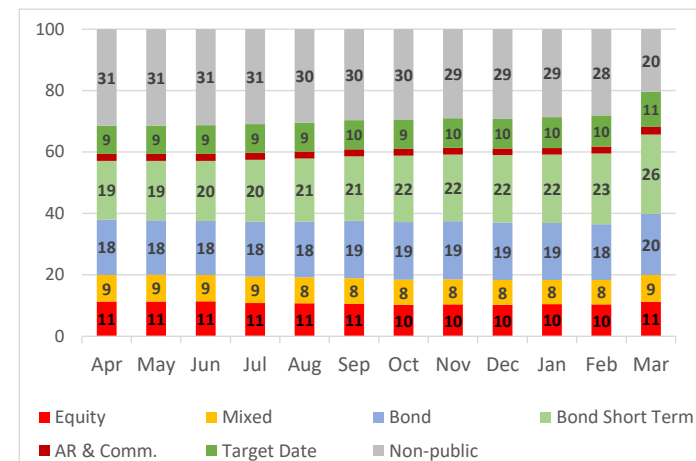


AUM & Net Sales by Investment Profile

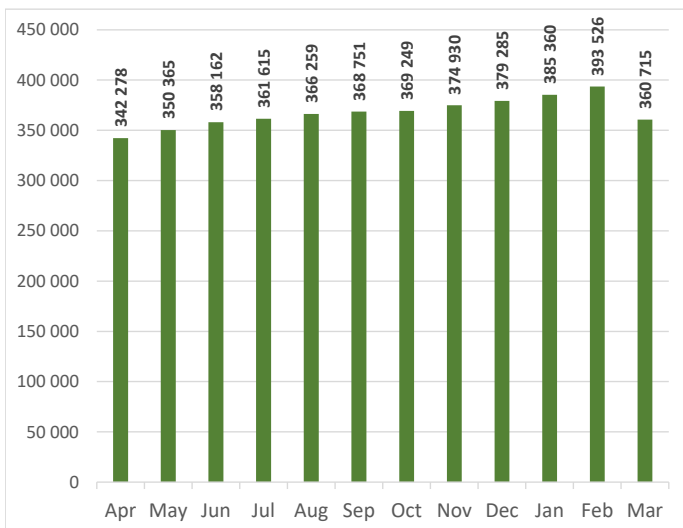
Profile	AUM		Net sales		
	Mar-25	Feb-25	Mar-25	Feb-25	YTD
Equity	40 586	40 964	-122	-266	-187
Mixed	31 413	31 313	56	96	157
Bond	71 970	71 350	408	1 076	1 947
Bond Short Term	93 063	90 692	1 932	1 931	6 156
Absolute Return	6 269	6 342	-71	29	63
Commodity	2 638	2 496	-66	-122	-218
Target Date PPK	30 280	29 037	991	495	2 024
Target Date Other	11 036	10 763	242	76	433
Non-public	73 460	110 571	-148	-5	-141
Total	360 715	393 526	3 222	3 309	10 233

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	94	6	0

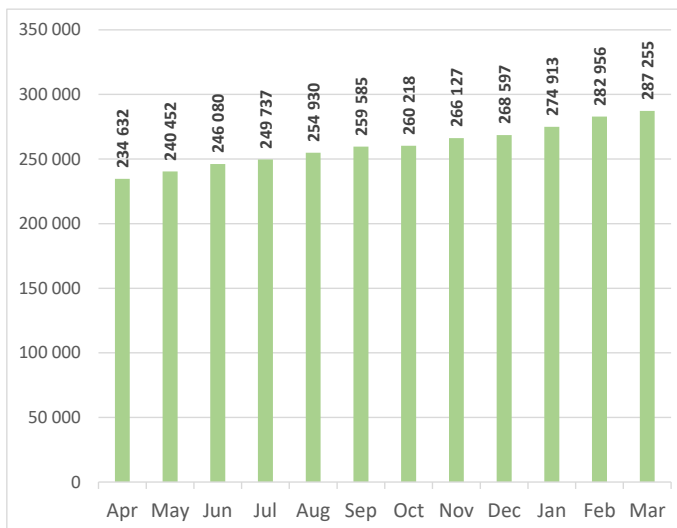
AUM Structure [%]



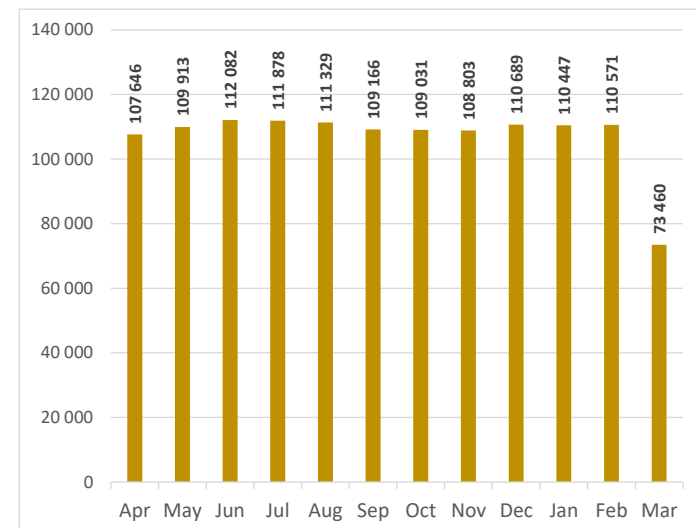
AUM Total



Capital market funds AUM



Non-public funds AUM

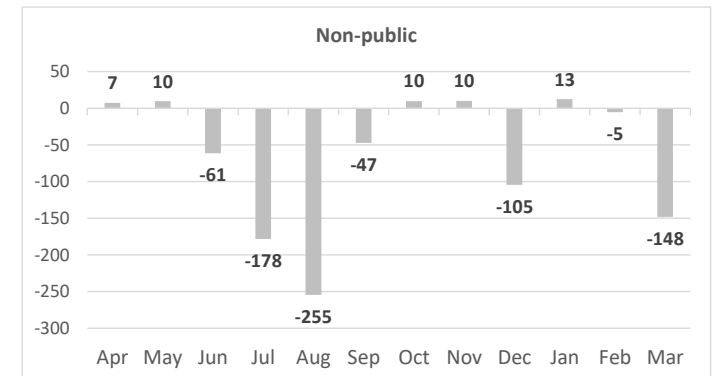
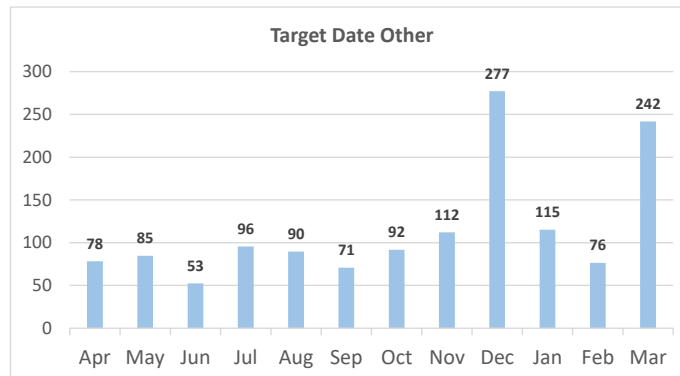
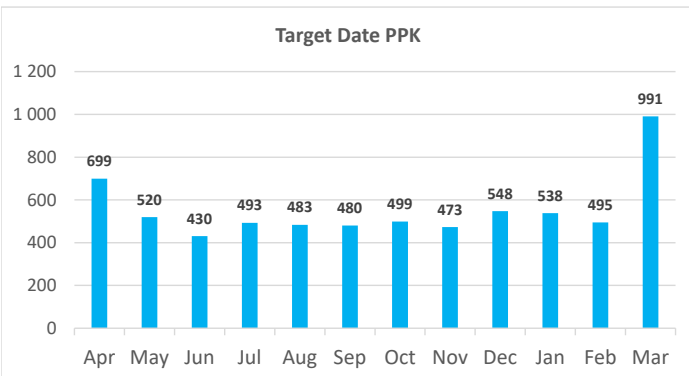
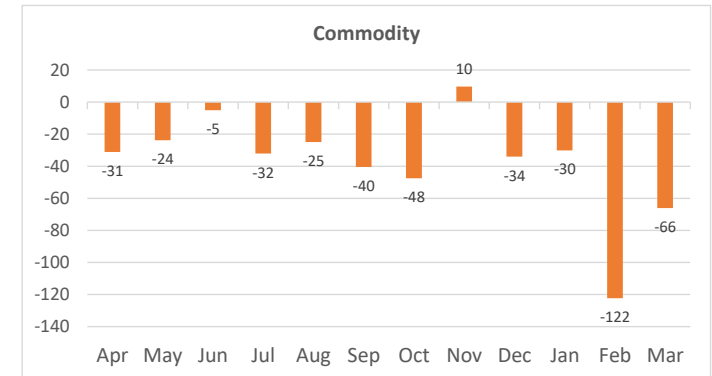
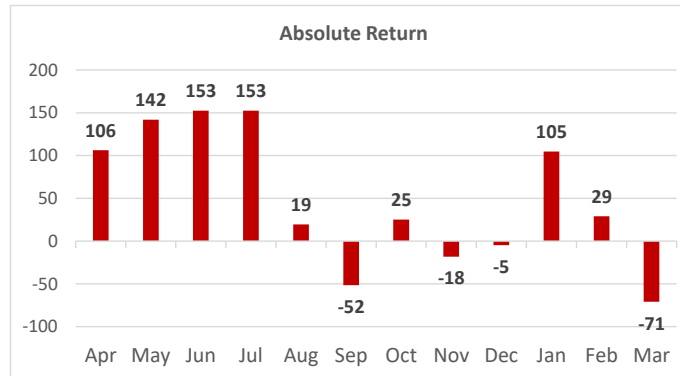
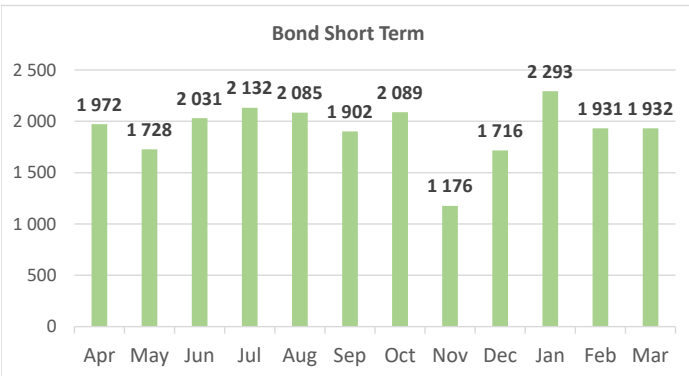
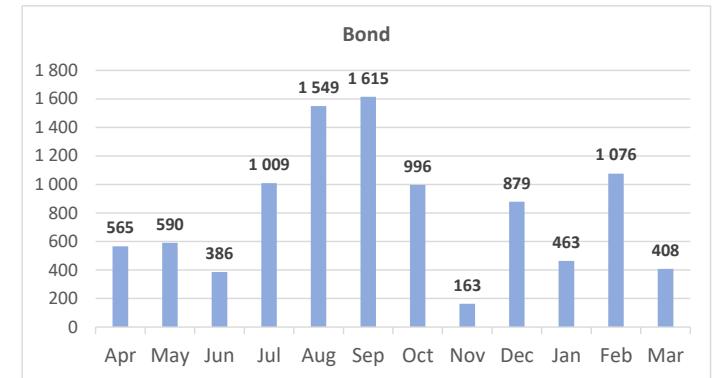
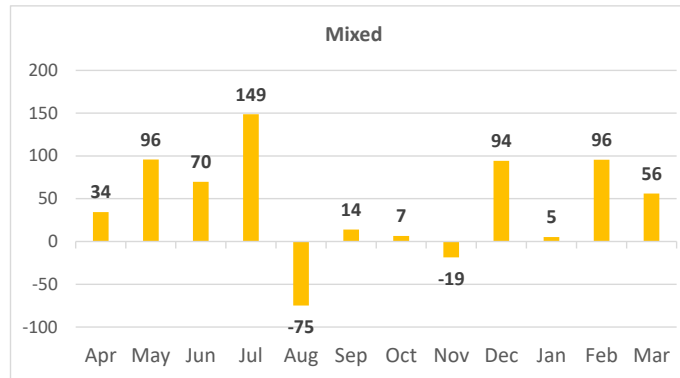
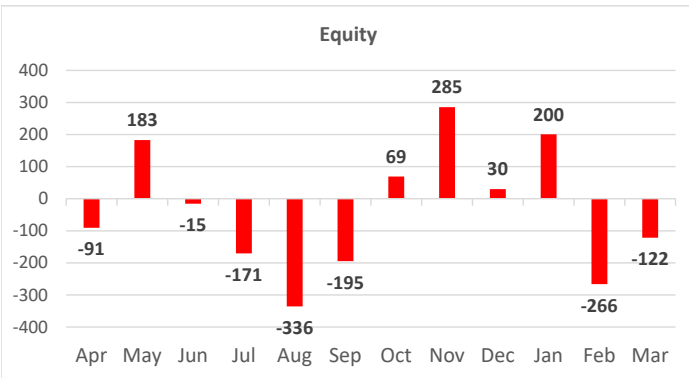


All data in PLN mln

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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