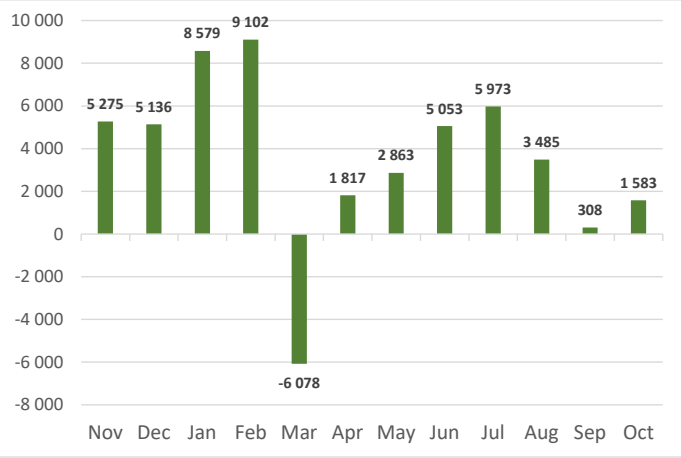
IZFiA FACTSHEET

Data as of 2026-10-31

Net Sales Total

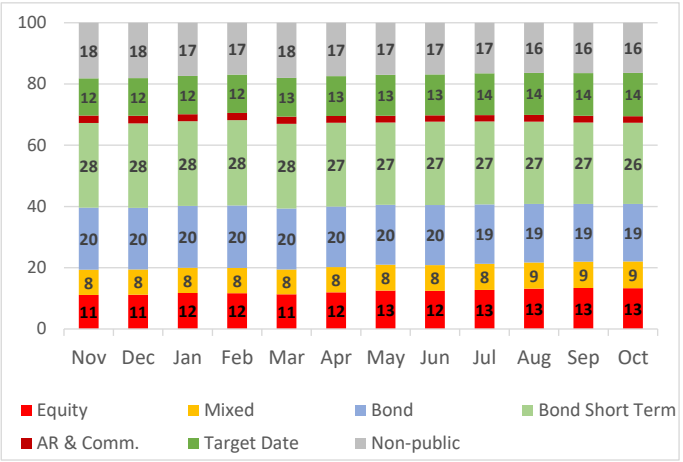


AUM & Net Sales by Investment Profile

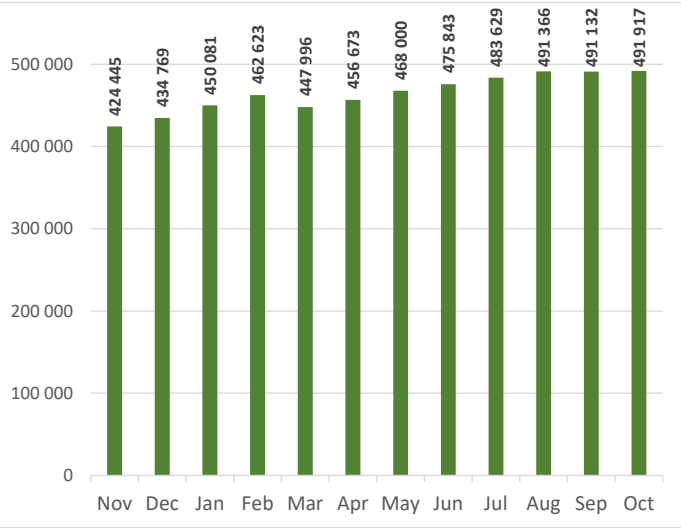
	AUM		Net sales		
Profile	**Oct-26**	**Sep-26**	**Oct-26**	**Sep-26**	**YTD**
Equity	65 453	65 698	926	420	5 723
Mixed	43 068	42 410	659	605	4 474
Bond	92 464	92 475	-473	-725	4 861
Bond Short Term	130 210	130 437	-716	-1 047	6 077
Absolute Return	7 872	7 880	55	46	1 187
Commodity	2 826	2 972	41	125	529
Target Date PPK	52 692	51 940	692	640	7 139
Target Date Other	16 937	16 723	189	191	2 202
Money Market	10	0	10	0	10
Crypto Assets	141	138	16	12	52
Non-public	80 246	80 461	184	39	430
Total	**491 917**	**491 132**	**1 583**	**308**	**32 685**

AUM Structure [%]	Private Eq.	Receivables	Real Estate
of Non-public category	93	6	1

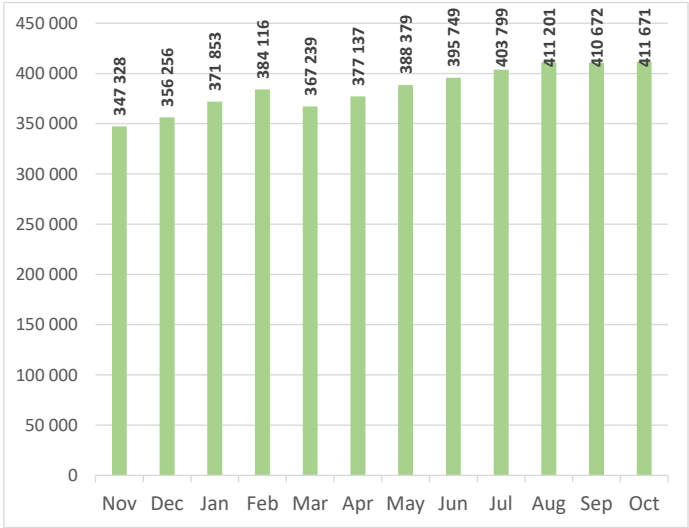
AUM Structure [%]



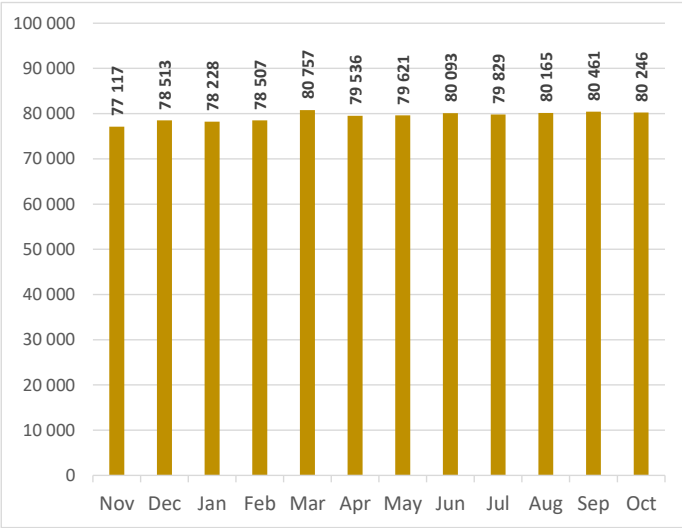
AUM Total



Capital market funds AUM



Non-public funds AUM



All data in PLN mln

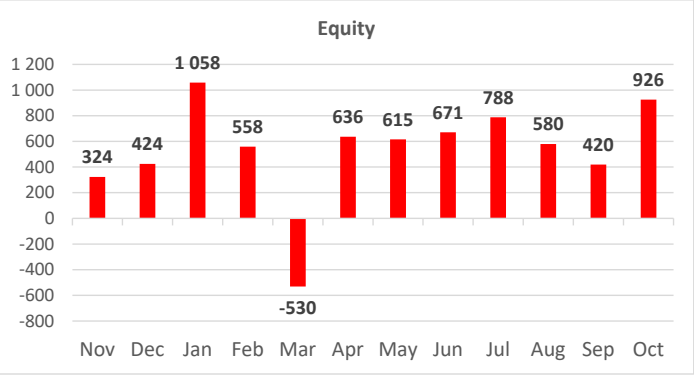
Non-public category contains data for Private Equity, Securitized and Real Estate

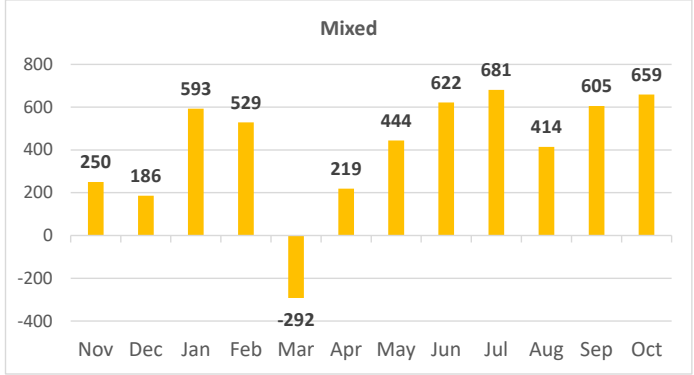
This FactSheet has been developed by IZFiA, based on data collected from domestic Investment Funds (approx. 95% of Polish investment fund assets); www.izfa.pl

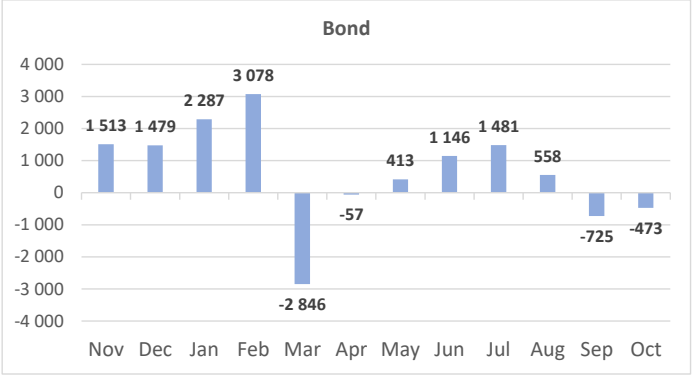
IZFiA **FACTSHEET**

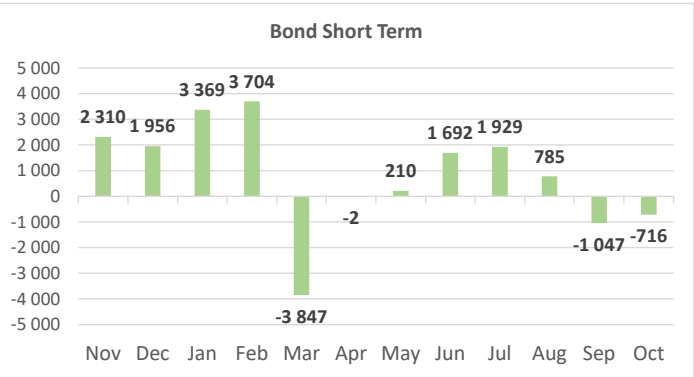
Data as of 2026-10-31

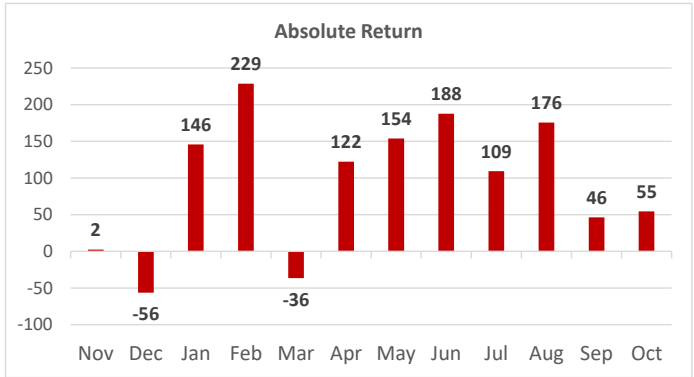
Net Sales by Investment Profile

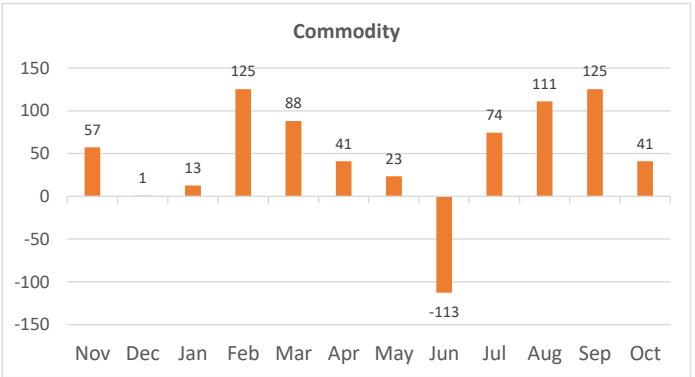


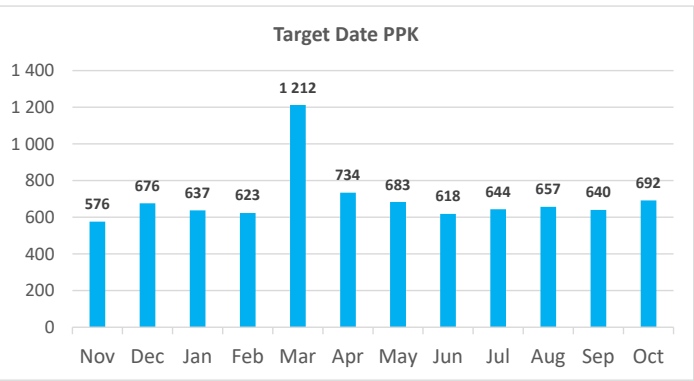


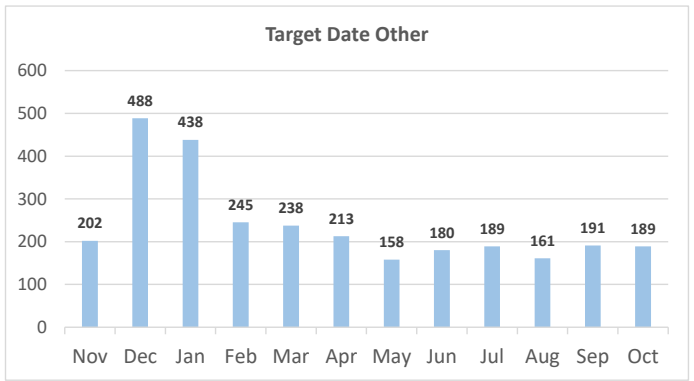


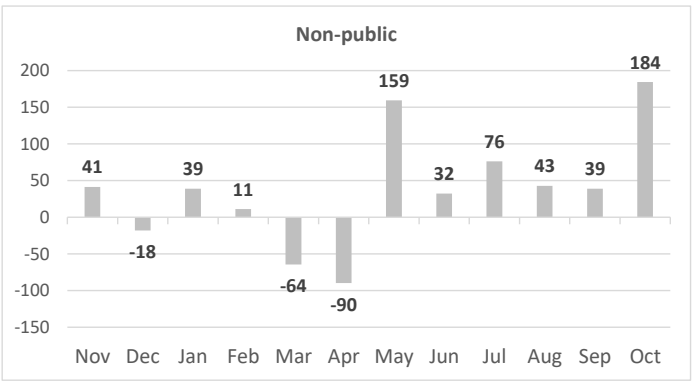












All data in PLN mln

Non-public category contains data for Private Equity, Securitized and Real Estate

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