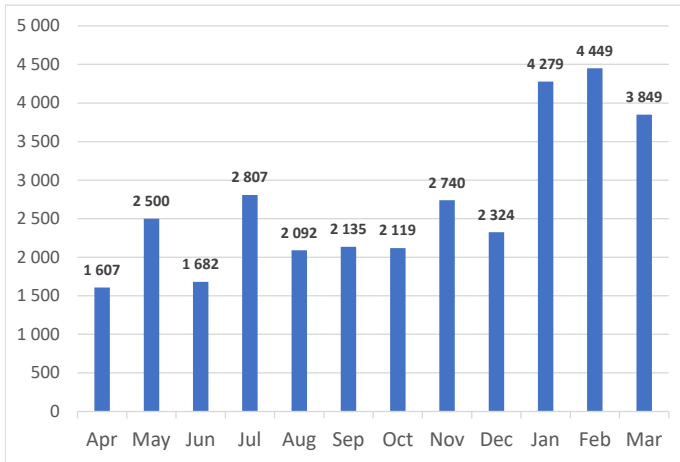


Net Sales Total

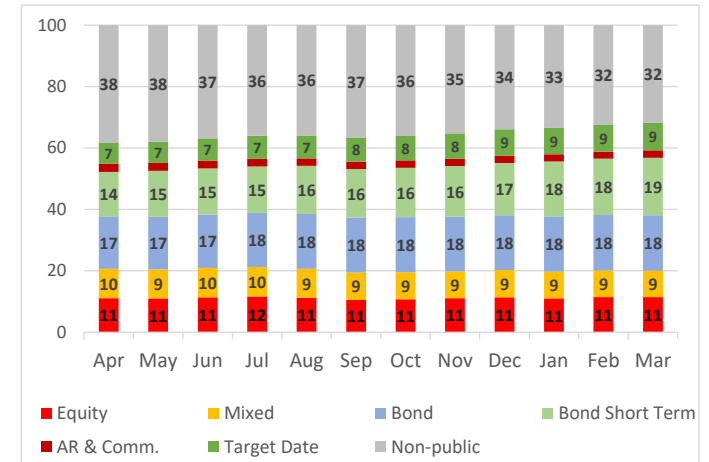


AUM & Net Sales by Investment Profile

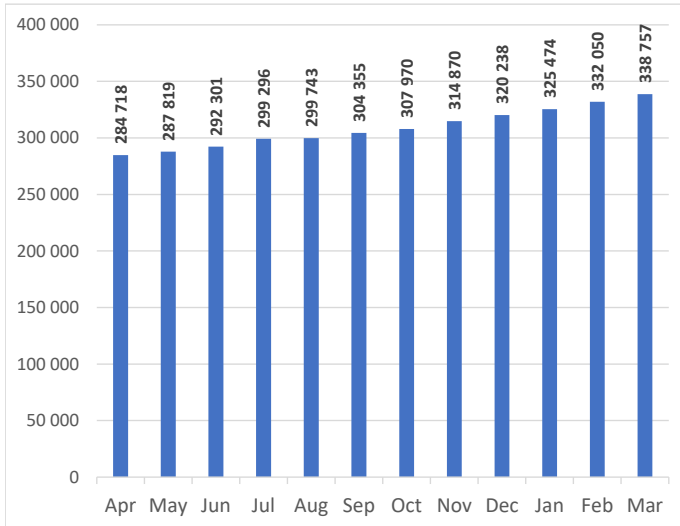
Profile	AUM		Net sales		
	Mar-24	Feb-24	Mar-24	Feb-24	YTD
Equity	38 714	37 926	104	42	-387
Mixed	29 273	28 730	70	41	145
Bond	61 201	60 035	756	1 167	3 003
Bond Short Term	63 317	60 971	2 086	2 630	7 821
Absolute Return	6 040	5 794	144	120	337
Commodity	2 075	1 931	-52	-42	-118
Target Date PPK	21 409	20 447	768	439	1 659
Target Date Other	8 998	8 889	50	58	184
Non-public	107 729	107 327	-76	-7	-66
Total	338 757	332 050	3 849	4 449	12 578

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

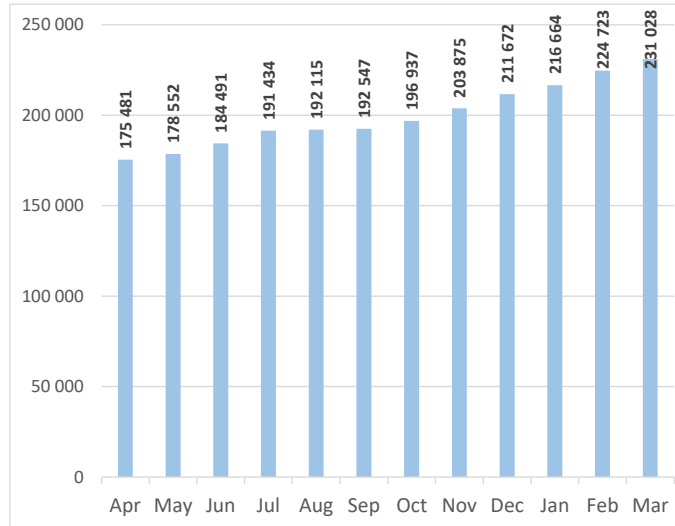
AUM Structure [%]



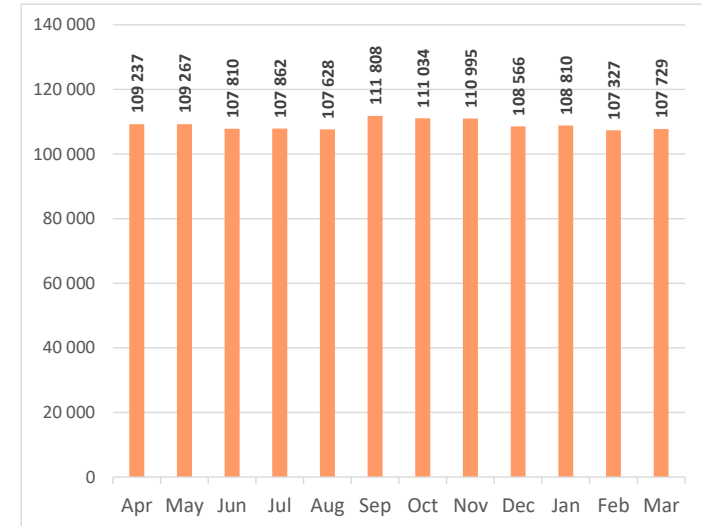
AUM Total



Capital market funds AUM



Non-public funds AUM

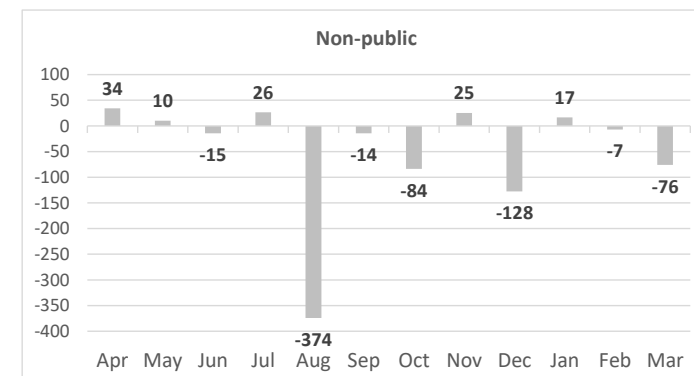
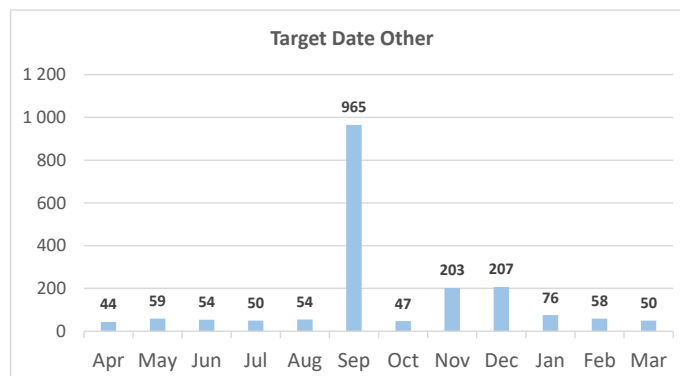
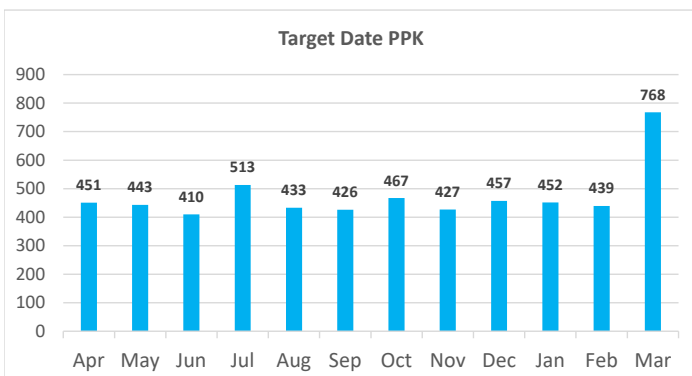
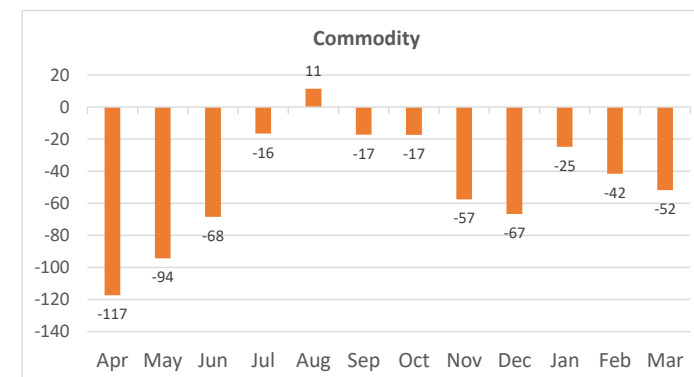
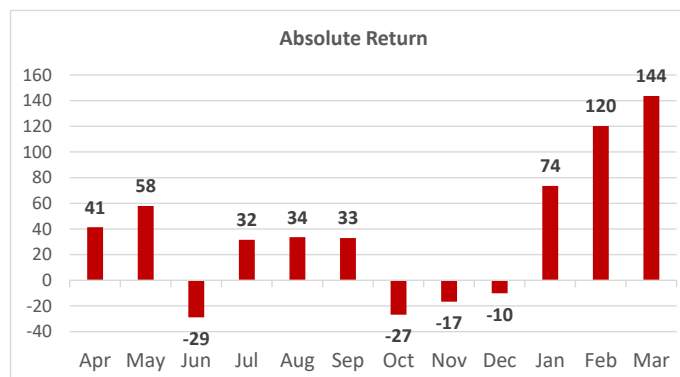
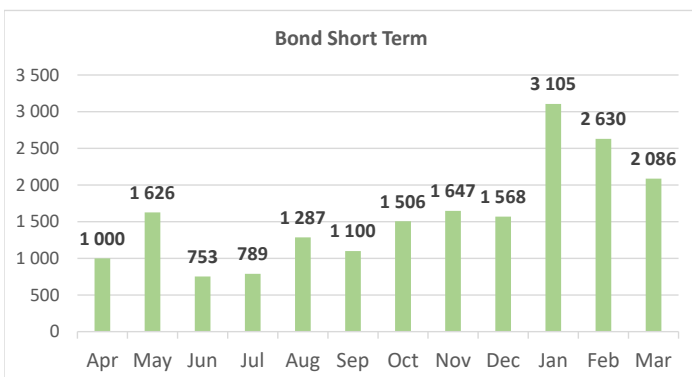
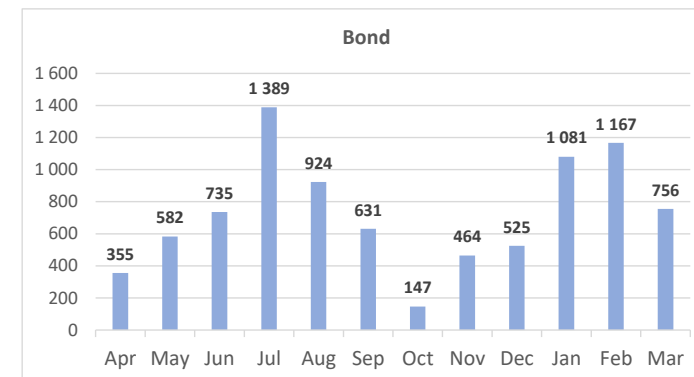
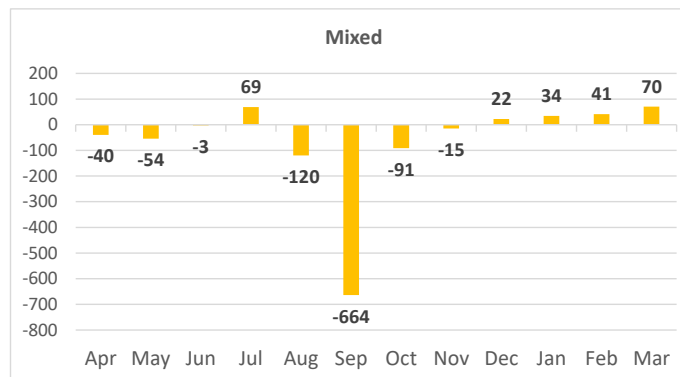
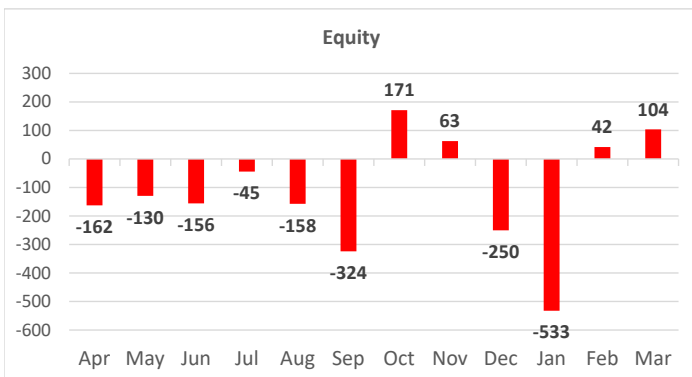


All data in PLN mln

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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