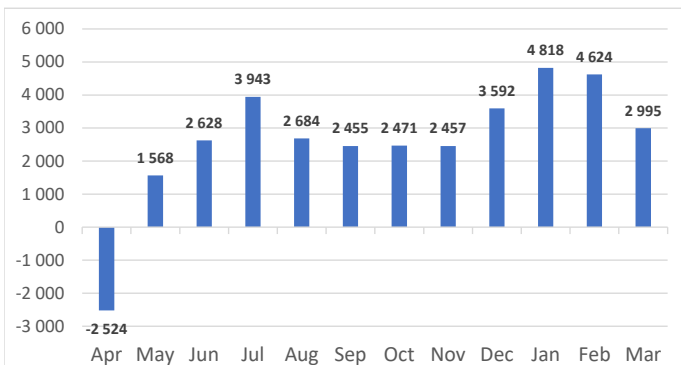


Net Sales Total

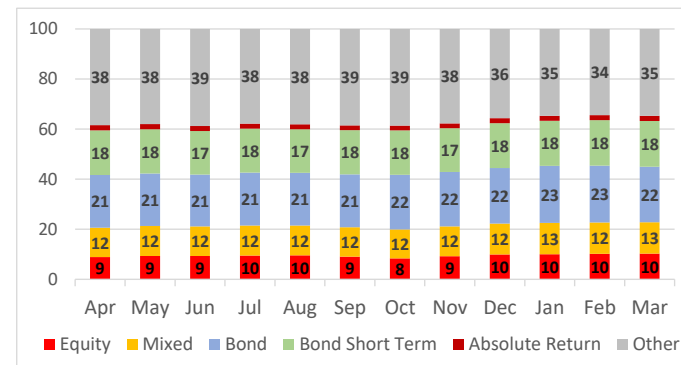


AUM & Net Sales by Investment Profile

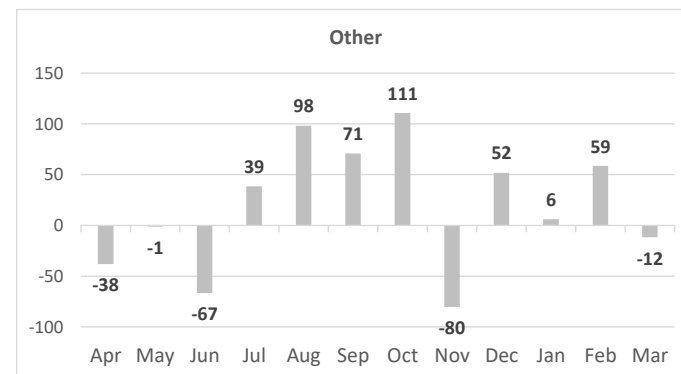
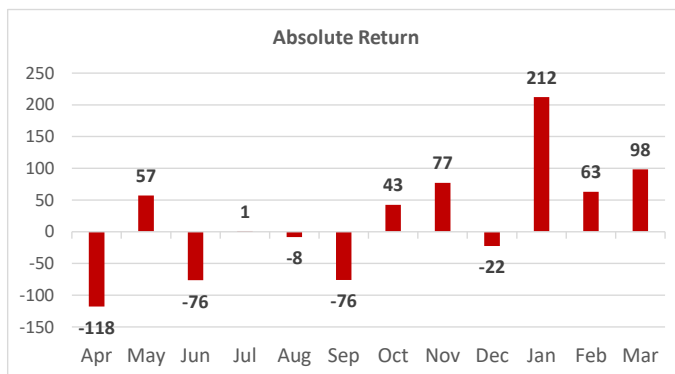
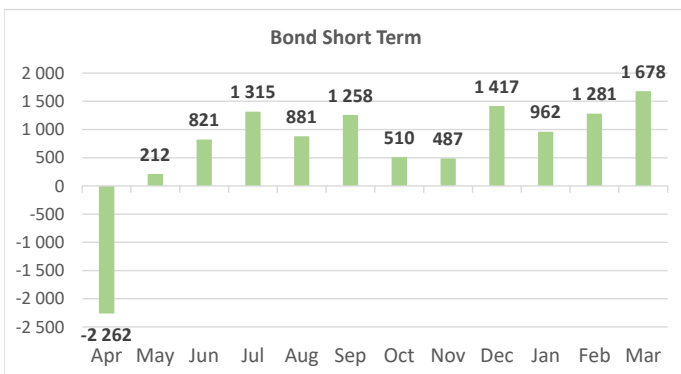
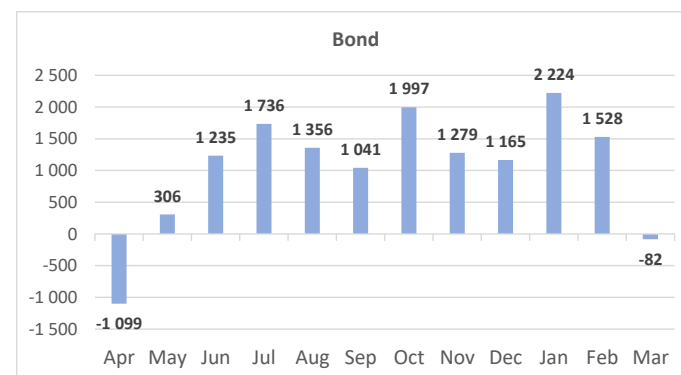
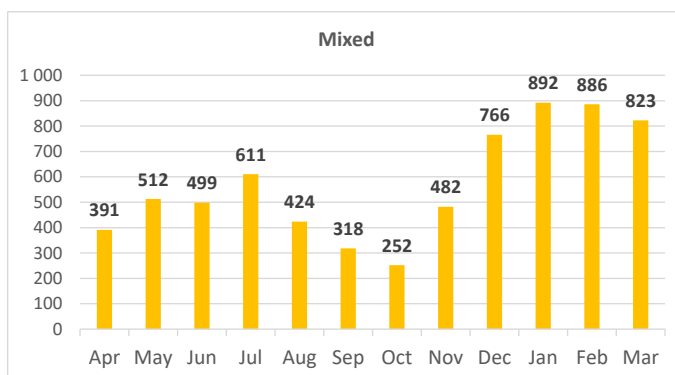
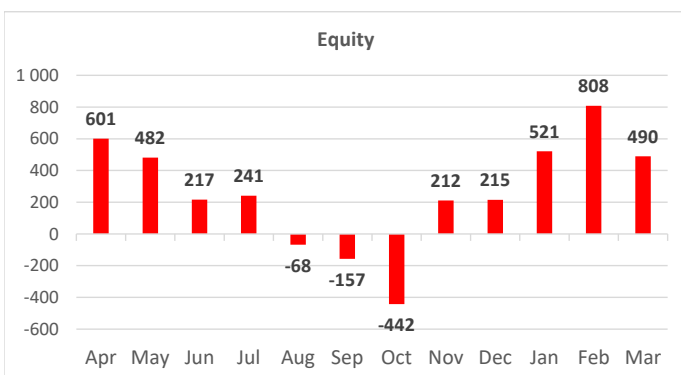
Profile	AUM		Net sales		
	Mar-21	Feb-21	Mar-21	Feb-21	YTD
Equity	30 618	29 688	490	808	1 819
Mixed	37 302	36 156	823	886	2 601
Bond	66 013	66 057	-82	1 528	3 670
Bond Short Term	54 590	52 801	1 678	1 281	3 920
Absolute Return	6 074	5 859	98	63	373
Other	103 492	99 925	-12	59	53
Total	298 088	290 486	2 995	4 624	12 437

AUM Structure [%]	Private Eq.	Securitized	Real Estate	Commodity
of Other category	94	4	0	1

AUM Structure [%]



Net Sales by Investment Profile



Bond Short Term category includes previous Money Market Treasury and Money Market Universal categories. Money Market Corporate data were combined with Bond data
 All data is presented in PLN mln. Data for Private Equity, Securitized, Real Estate and Commodity are included in the "Other" category
 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