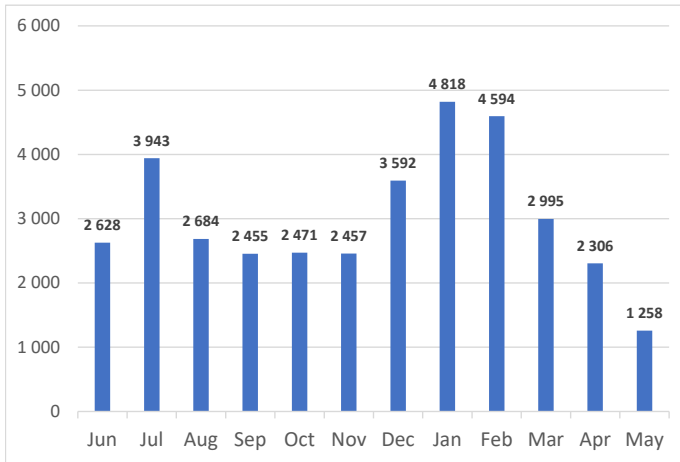


Net Sales Total

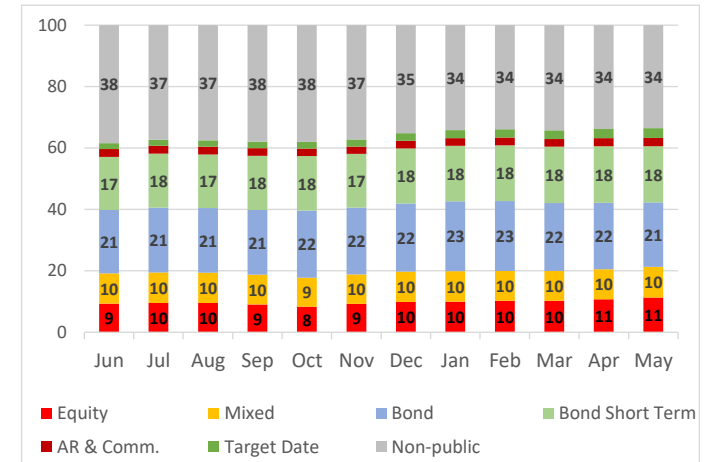


AUM & Net Sales by Investment Profile

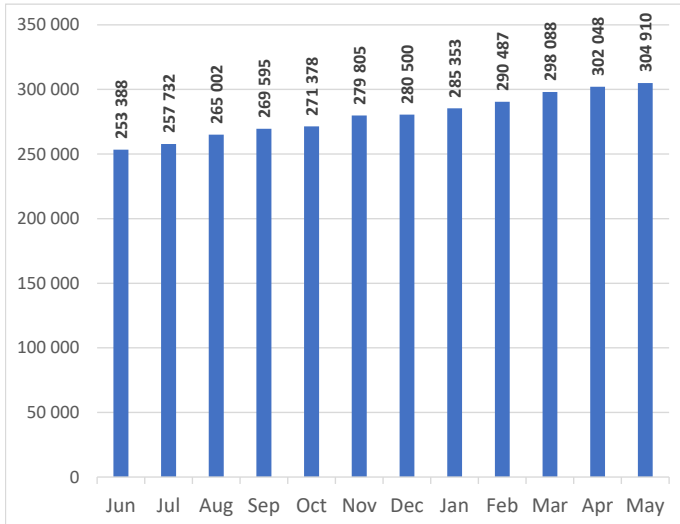
Profile	AUM		Net sales		
	May-21	Apr-21	May-21	Apr-21	YTD
Equity	34 437	32 415	716	858	3 385
Mixed	30 570	29 701	600	532	2 459
Bond	63 872	65 204	-1 139	-764	1 748
Bond Short Term	55 830	55 643	371	999	5 293
Absolute Return	6 265	6 184	103	168	643
Commodity	2 074	1 818	101	89	324
Target Date PPK	4 134	3 690	300	343	1 516
Target Date Other	5 431	5 318	97	109	602
Non-public	102 299	102 075	110	-28	1
Total	304 910	302 048	1 258	2 306	15 970

AUM Structure [%]	Private Eq.	Securitized	Real Estate
of Non-public category	95	5	0

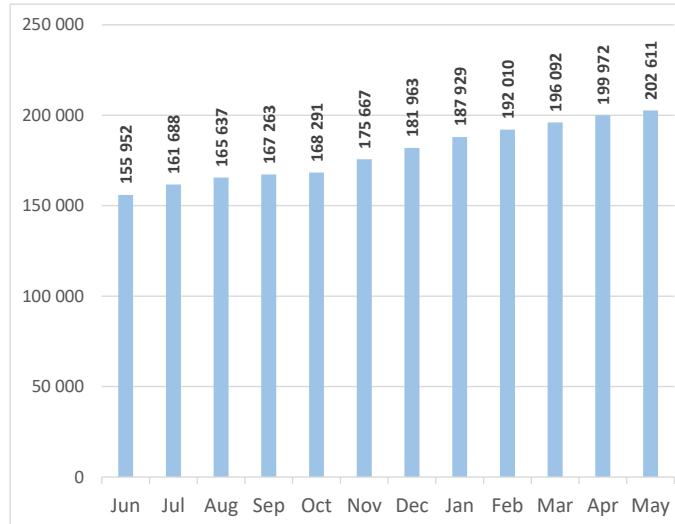
AUM Structure [%]



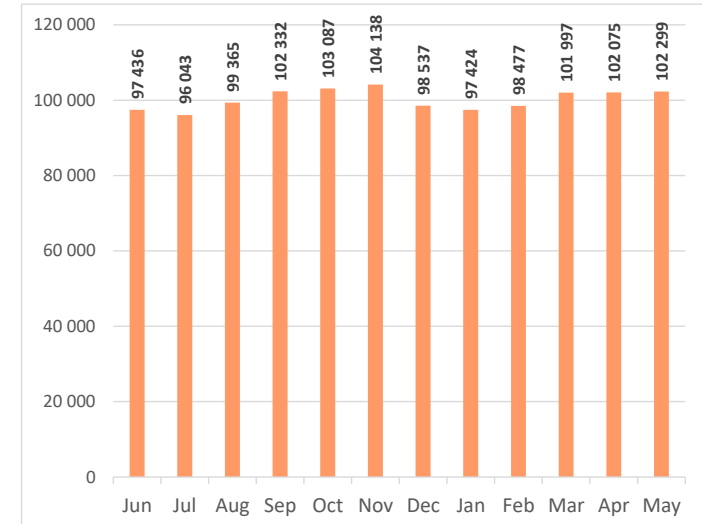
AUM Total



Capital market funds AUM



Non-public funds AUM

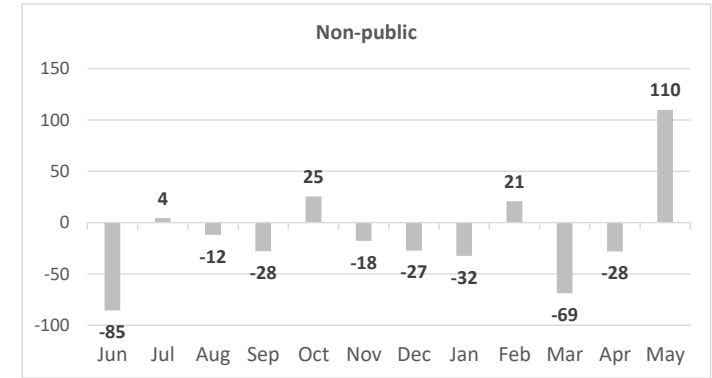
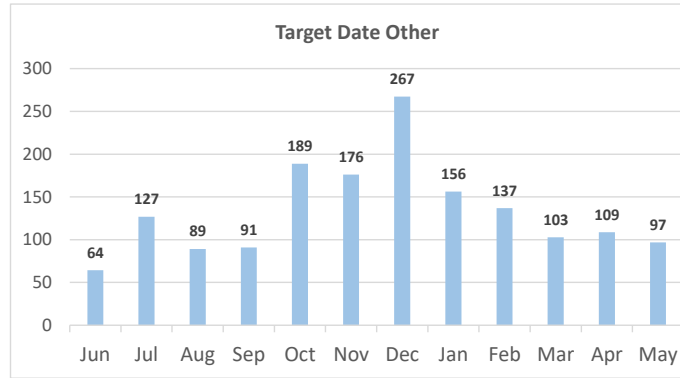
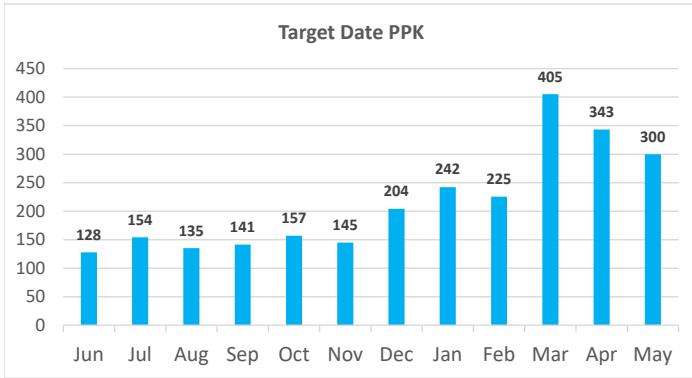
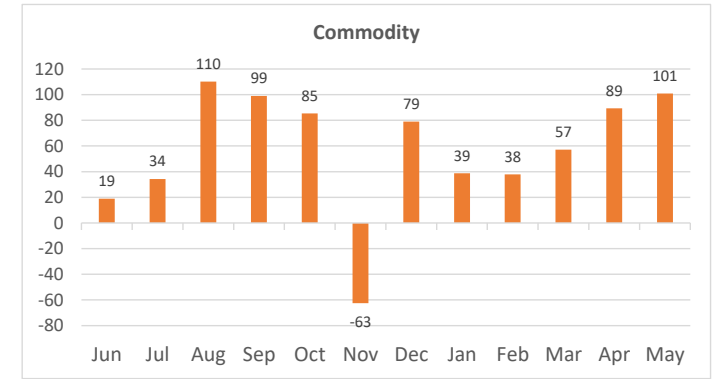
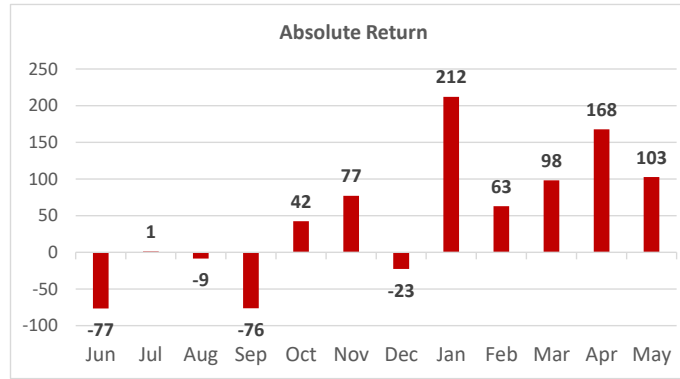
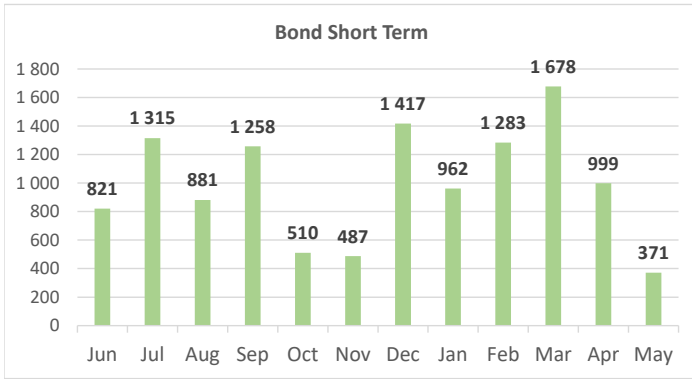
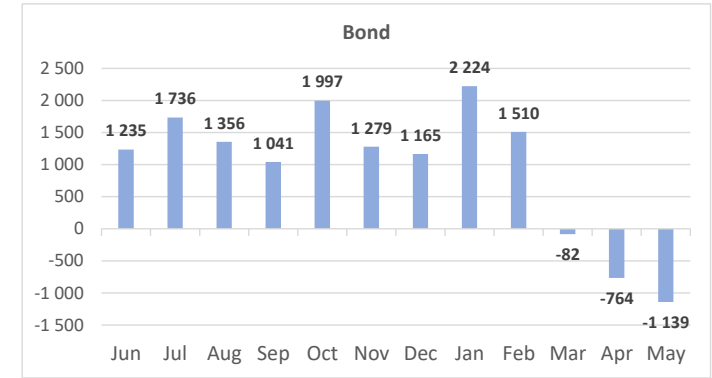
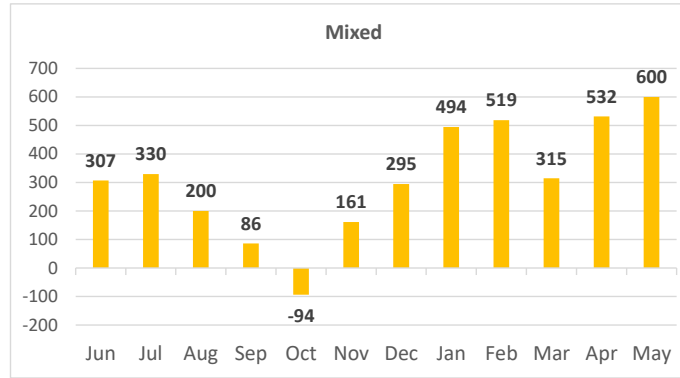
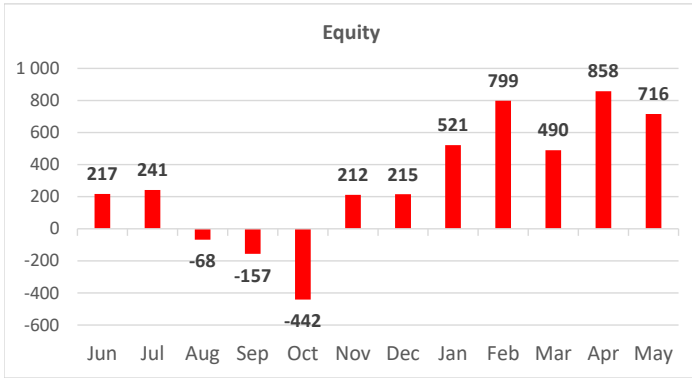


All data in PLN mln

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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