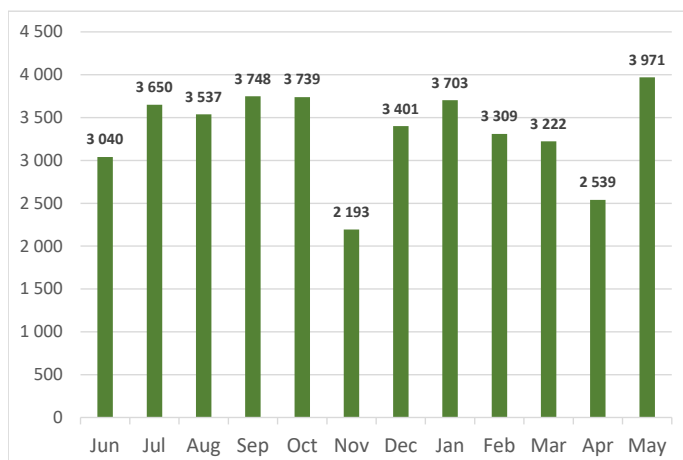
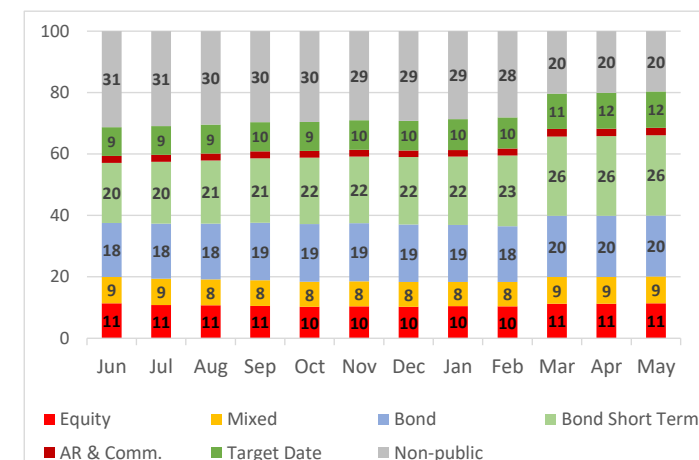
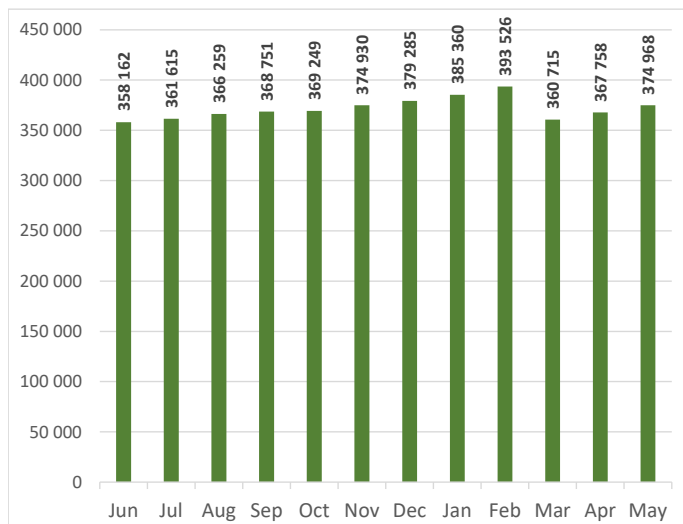
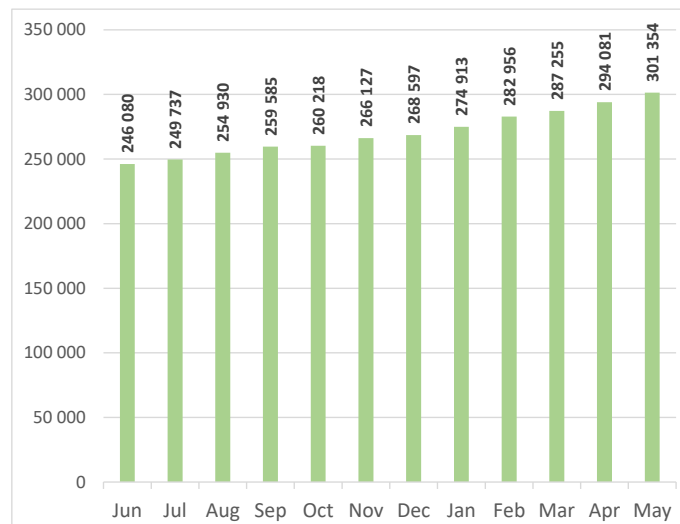
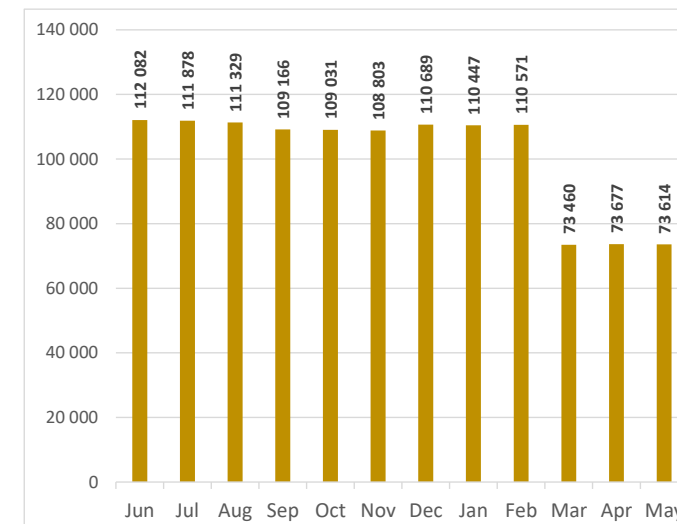


Net Sales Total

AUM & Net Sales by Investment Profile

Profile	AUM		Net sales		
	May-25	Apr-25	May-25	Apr-25	YTD
Equity	42 823	41 297	-229	-19	-436
Mixed	32 698	32 210	144	-37	264
Bond	74 396	73 183	1 124	119	3 189
Bond Short Term	98 078	95 434	2 309	1 832	10 298
Absolute Return	6 396	6 321	11	-30	44
Commodity	2 605	2 625	-47	-40	-305
Target Date PPK	32 729	31 606	568	613	3 205
Target Date Other	11 628	11 405	82	86	601
Non-public	73 614	73 677	9	15	-117
Total	374 968	367 758	3 971	2 539	16 743

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

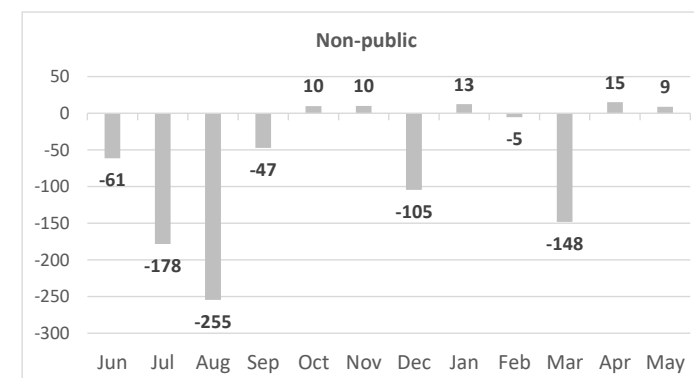
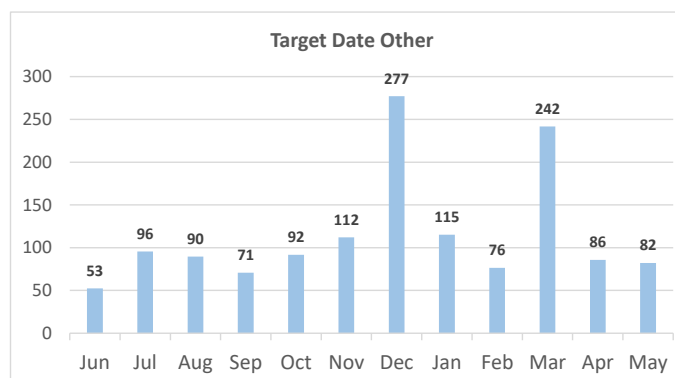
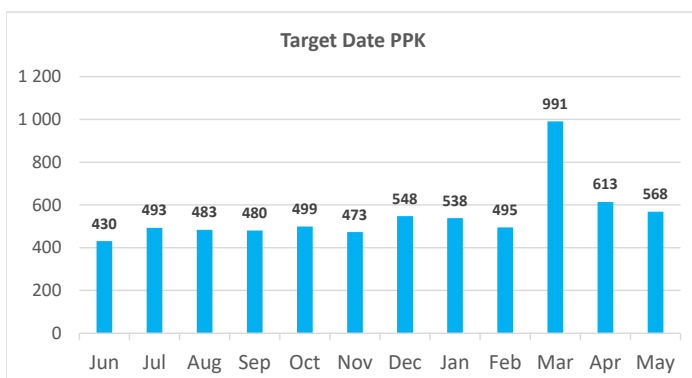
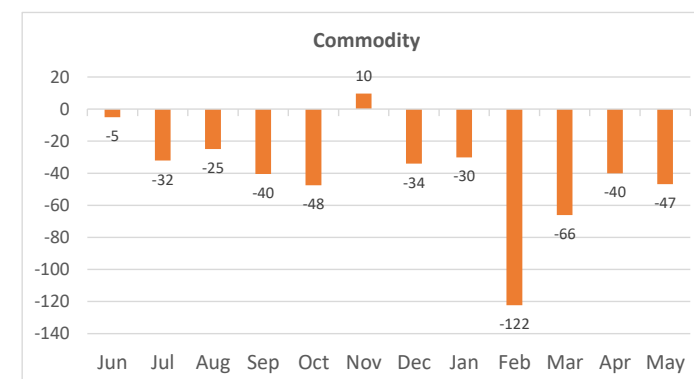
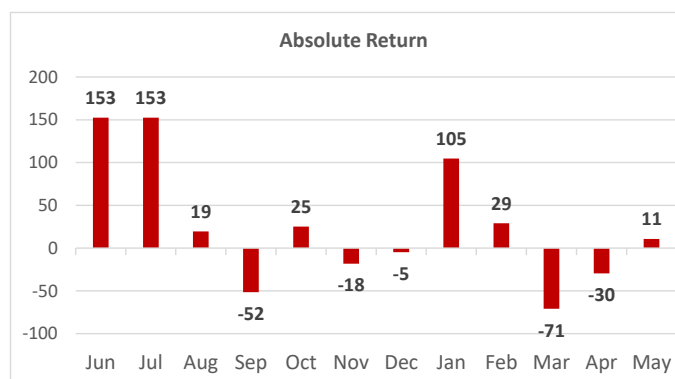
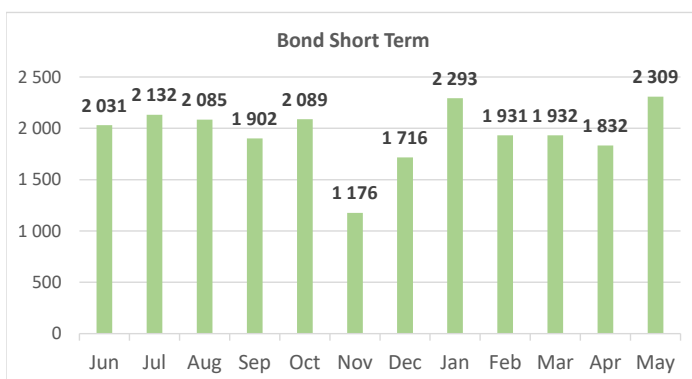
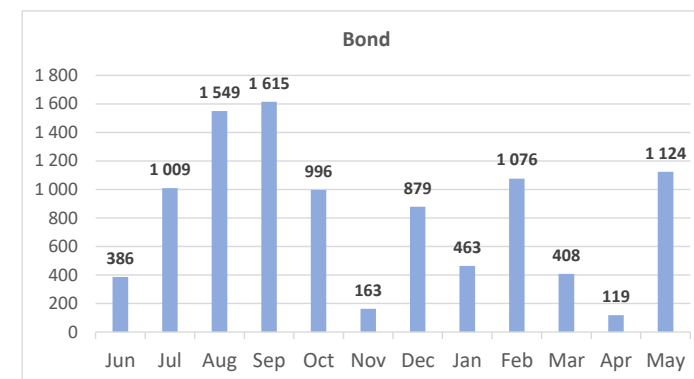
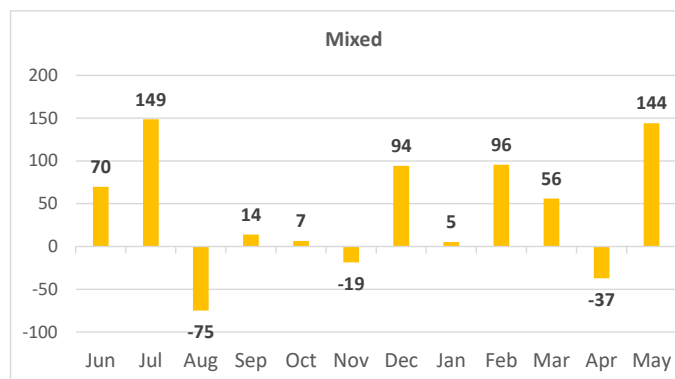
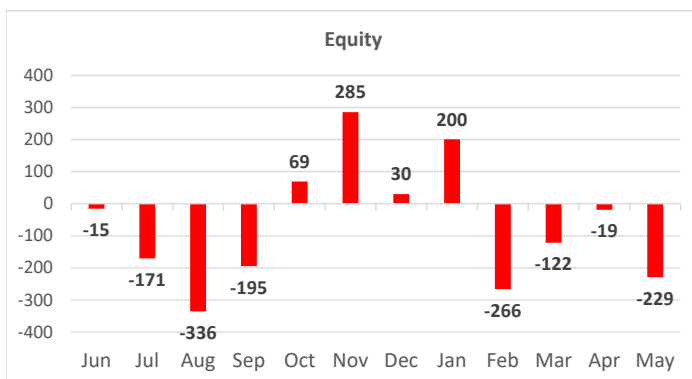
AUM Structure [%]

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

 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