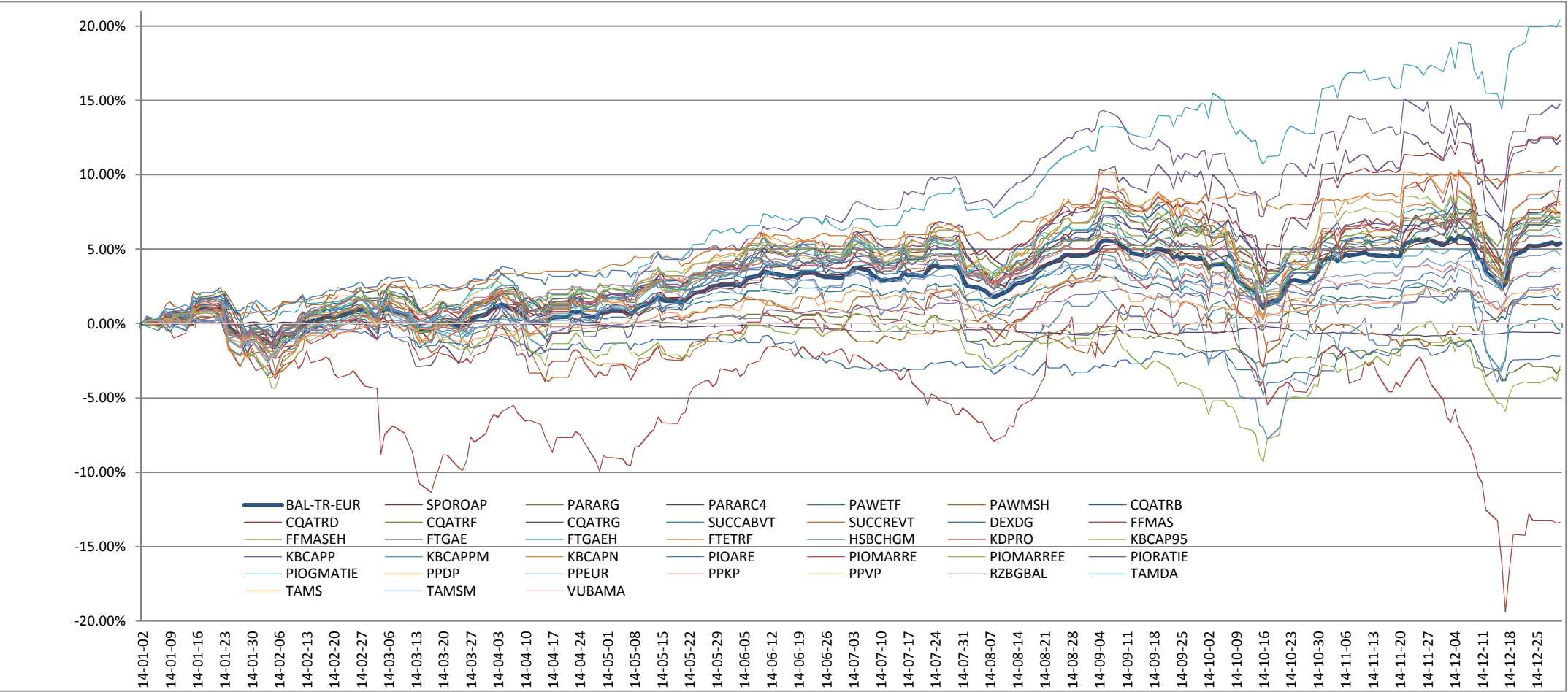


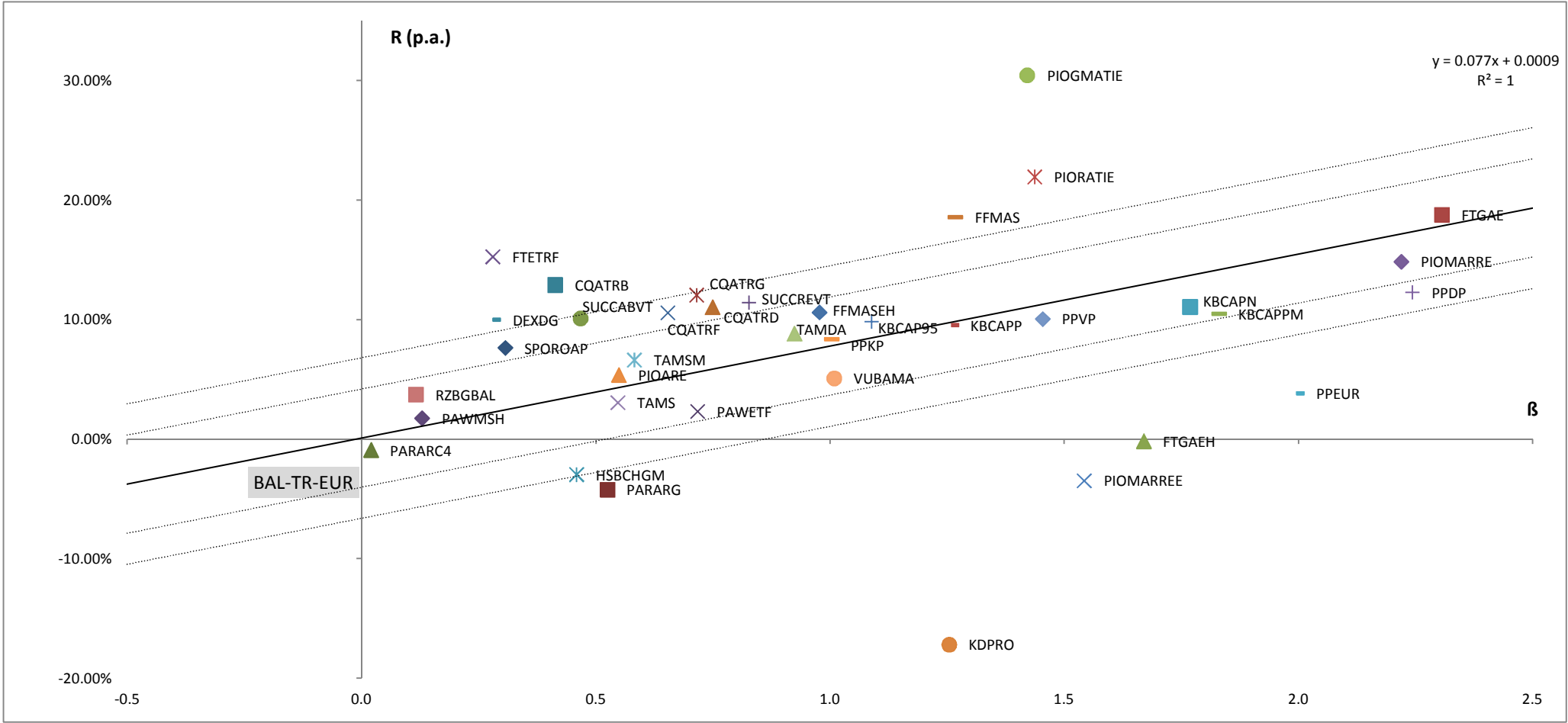
KBC Master fund CSOB		KBC Master Fund CSOB		KBC Master Fund CSOB	
KBC Master fund CSOB	Private Portfolio	KBC Master fund CSOB	KBC Master fund ČSOB	Private Portfolio	Pioneer Funds – Multi
Multi Invest	Balanced Pro	Portfolio Pro únor 95	Portfolio Pro květen 90	Defensive Pro	Asset Real Return CZK
0.87	0.91	0.90	0.91	0.90	0.80
0.63	2.17	1.14	2.21	1.22	2.17
1.38%	4.78%	2.72%	4.34%	3.88%	-3.91%
-0.42%	-1.31%	-0.49%	-1.86%	0.43%	-10.00%
6/12	8/12	7/12	9/12	5/12	12/12
★★★★☆☆ ★★★★☆☆ ★★★★☆☆ ★★★★☆☆ ★★★★★☆☆ ★☆☆☆☆☆☆					
KBCMCMI	KBCMPBA	KBCMP95	KBCKV90	KBCMPDE	PIOMARRC
BE6210265342	BE0947168606	BE6209681327	BE6216639060	BE0947167590	LU0949831423

Rating Category	Balanced - Total return - EUR										
Ccy	EUR			BNP Parvest ABSOLUTE RETURN GROWTH	BNP Parvest Absolute Return Multi Assets 4	BNP Parworld ETF Flexible Allocation	BNP PARWORLD MULTI-STRATEGY HIGH VOL	C-QUADRAT ARTS Total Return Balanced VTA	C-QUADRAT ARTS Total Return Dynamic VTA	C-QUADRAT ARTS Total Return Flexible T	C-QUADRAT ARTS Total Return Global-AMI
Average Daily R _f O/N (p.a.)	0.0937%	SPORO Aktivne portfólio									
Correlation		1.00	0.46	0.62	0.10	0.81	0.08	0.36	0.43	0.42	0.44
Beta		1.00	0.31	0.52	0.02	0.72	0.13	0.41	0.75	0.65	0.72
Average Daily Return (p.a.)		7.79%	7.66%	-4.21%	-0.89%	2.33%	1.76%	12.92%	11.05%	10.58%	12.08%
Jensen's Alpha (p.a.)			5.20%	-8.35%	NR	-3.28%	NR	9.64%	5.19%	5.46%	6.48%
Ranking (rank / number)			9/33	29/33	NR	25/33	NR	4/33	10/33	8/33	6/33

EIC Fund Ratings®		★★★★★	★★★★★	NR	★★★★★	NR	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BAL-TR-EUR	SPOROAP	PARARG	PARARC4	PAWETF	PAWMOSH	CQATRB	CQATRD	CQATRF	CQATRG
ISIN	Market	SPOROAP	LU0823377337	LU0347701749	LU0218129350	LU0774752736	AT0000A08EV6	AT0000A08EX2	DE000A0YJMN7	DE000A0F5G98



Success absolute VT	Success relative VT	Dexia Dynamix Global 93	Fidelity - Multi Asset Strategic Fund A-ACC-EUR	Fidelity - Multi Asset Strategic Fund A-ACC-EUR (hedged)	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION	Franklin Templeton - Templeton European Total Return Fund	HSBC GIF Halbis Global Macro M1C	IAD KD Prosperita	KBC Archipel Portfolio Pro August 95
0.33	0.36	0.23	0.85	0.81	0.84	0.81	0.40	0.43	0.37	0.88
0.47	0.83	0.28	1.27	0.98	2.31	1.67	0.28	0.46	1.25	1.09
10.11%	11.43%	10.02%	18.59%	10.63%	18.78%	-0.15%	15.27%	-2.95%	-17.18%	9.86%
6.43%	4.98%	NR	8.74%	3.01%	0.93%	-13.11%	13.03%	-6.58%	-26.93%	1.39%
7/33	11/33	NR	5/33	12/33	17/33	31/33	2/33	28/33	33/33	15/33
★★★★★	★★★★★	NR	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
SUCCABVT	SUCCREVT	DEXDG	FFMAS	FFMASEH	FTGAE	FTGAEH	FTETRF	HSBCHGM	KDPRO	KBCAP95
AT0000A0K241	AT0000A0K258	LU0191203339	LU0267387685	LU0365262384	LU0645133629	LU0645133892	LU0170473374	LU0298502328	KDPRO	IE00B3MRC924



KBC Archipel Portfolio Pro February 95	KBC Archipel Portfolio Pro May 90	KBC Archipel Portfolio Pro November	Pioneer Funds - Absolute Return Multi- Strategy EUR	Pioneer Funds – Multi Asset Real Return EUR	Pioneer Funds – Multi Asset Real Return EUR Hedged	Pioneer Funds - Real Assets Target Income EUR	Pioneer Funds - Global Multi-Asset Target Income EUR	PRVA PENZIUNA Dynamické portfólio o.p.f.	PRVÁ PENZIUNÁ Eurofond o.p.f.	PRVA PENZIUNA Konzervatívne portfólio o.p.f.
0.89	0.89	0.90	0.58	0.83	0.75	0.74	0.77	0.87	0.79	0.87
1.26	1.83	1.77	0.55	2.22	1.54	1.44	1.42	2.24	2.00	1.00
9.58%	10.51%	11.08%	5.39%	14.86%	-3.46%	21.97%	30.46%	12.30%	3.86%	8.39%
-0.21%	-3.67%	-2.63%	1.06%	-2.32%	-15.43%	10.81%	19.43%	-5.06%	-11.60%	0.57%
19/33	26/33	23/33	16/33	22/33	32/33	3/33	1/33	27/33	30/33	18/33
★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★☆☆☆☆	★★★★★★	★★★★★★	★★★★☆☆	★★☆☆☆☆	★★★★☆☆
KBCAPP	KBCAPPM	KBCAPN	PIOARE	PIOMARRE	PIOMARREE	PIORATIE	PIOGMATIE	PPDP	PPEUR	PPKP
IE00B4B0Q867	IE00B529VP14	IE00B3ZKSQ75	LU0363630707	LU0701928615	LU0711166115	LU0701927567	LU0914277370	0	0	0

PRVÁ PENZIJNÁ Vyvážené portfólio o.p.f.	Raiffeisen-A.R.-Global- Balanced	TAM DynamicAlpha Fund	TAM Saving Fund	TAM Smart Fund	VUBAM Active Magnifica
0.86	0.20	0.56	0.55	0.56	0.86
1.45	0.12	0.92	0.55	0.58	1.01
10.07%	3.76%	8.84%	3.08%	6.65%	5.11%
-1.22%	NR	1.64%	-1.22%	2.07%	-2.76%
20/33	NR	14/33	21/33	13/33	24/33
★★★★☆☆	NR	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆
PPVP	RZBGBAL	TAMDA	TAMS	TAMSM	VUBAMA
0	AT0000500897	TAMDYNA	TAMSPOR	TAMSMAR	AMG

Rating Category	Balanced - Total return - USD				
Ccy	USD	BNP Parvest Absolute Return Multi Assets 4 (USD)	BNP PARVEST MULTI-STRATEGY MEDIUM VOL (USD)	Franklin Templeton - FRANKLIN TEMPLETON GLOBAL ALLOCATION	Pioneer Funds – Multi Asset Real Return USD
Average Daily R _f O/N (p.a.)	0.0923%				
Correlation	1.00	0.41	0.58	0.80	0.82
Beta	1.00	0.30	0.76	1.43	1.51
Average Daily Return (p.a.)	-1.66%	-1.67%	-1.02%	-0.42%	-3.49%
Jensen's Apha (p.a.)		-1.24%	0.22%	1.99%	-0.94%
Ranking (rank / number)		4/4	2/4	1/4	3/4

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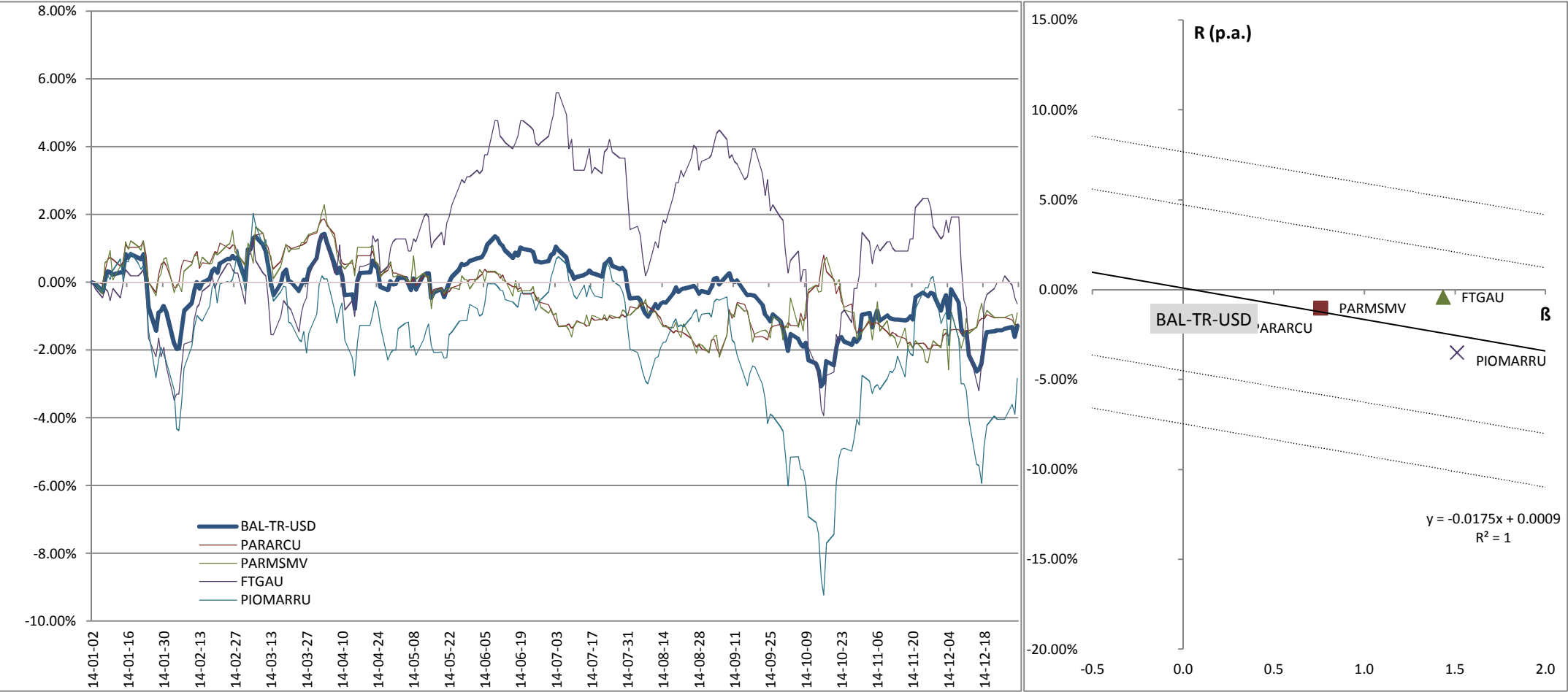
★★★★★

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★★★★★

★★★★★

Fund	BAL-TR-USD	PARARCU	PARMSMV	FTGAU	PIOMARRU
ISIN	Market	LU0347703281	LU0347704099	LU0645133207	LU0701928961



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	7.6647%	5.91%
SML + σ _(Rm)	4.7096%	2.96%
SML - σ _(Rm)	-4.5250%	-6.27%
SML - 1.64σ _(Rm)	-7.4800%	-9.24%

Rating Category	Balanced - dynamic - CZK											
Ccy	CZK				Generali CEE							
		Conseq	Active Invest	ČP Invest	Dynamický	Dynamický balancovaný	IKS BALANCOVANÝ	ING Patrimonial	ISČS DYNAMICKÝ MIX	KBC Master Fund CSOB	KBC Master Fund CSOB	KBC Master Fund
Average Daily R _f O/N (p.a.)	0.0500%		Dynamický	fond	fondů	fond - CZK	DYNAMICKÝ	Aggressive CZK	FF	Dynamic	Growth	Dynamic Mixed Fund
Correlation		1.00	0.94		0.91	0.82	0.82	0.89	0.13	0.92	0.92	0.93
Beta		1.00	1.16		1.00	0.65	1.24	1.23	0.10	1.31	0.91	1.04
Average Daily Return (p.a.)		5.92%	12.22%		4.65%	3.41%	-5.41%	18.01%	9.06%	10.17%	9.19%	10.82%
Jensen's Apha (p.a.)			5.35%		-1.28%	-0.46%	-12.72%	10.73%	NR	2.44%	3.81%	4.69%
Ranking (rank / number)			2/10		7/10	6/10	9/10	1/10	NR	5/10	4/10	3/10

EIC Fund Ratings[®]

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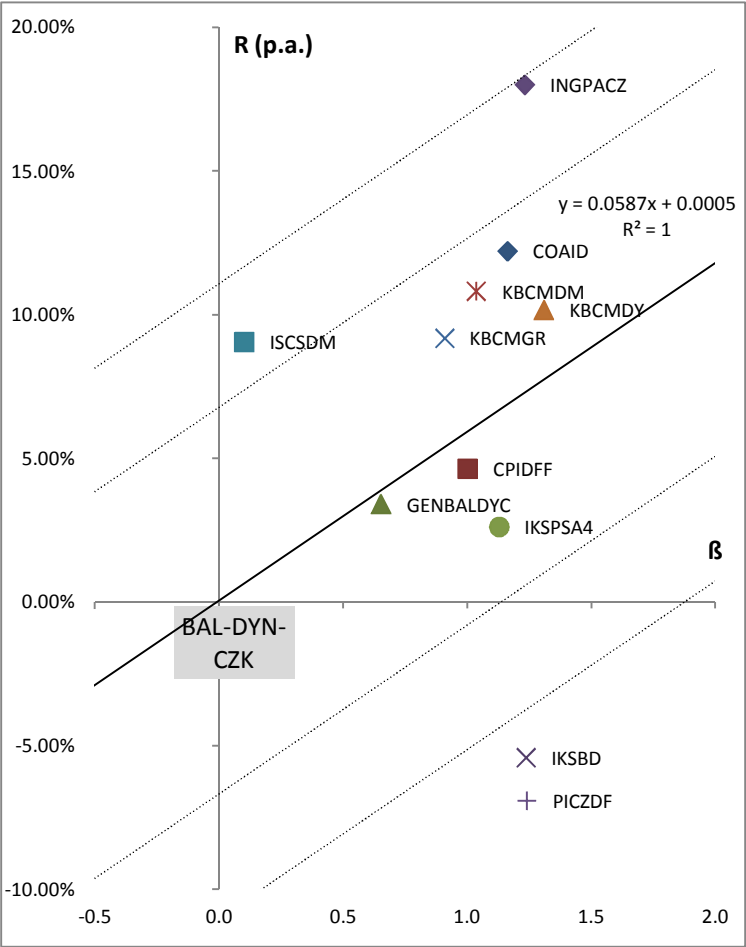
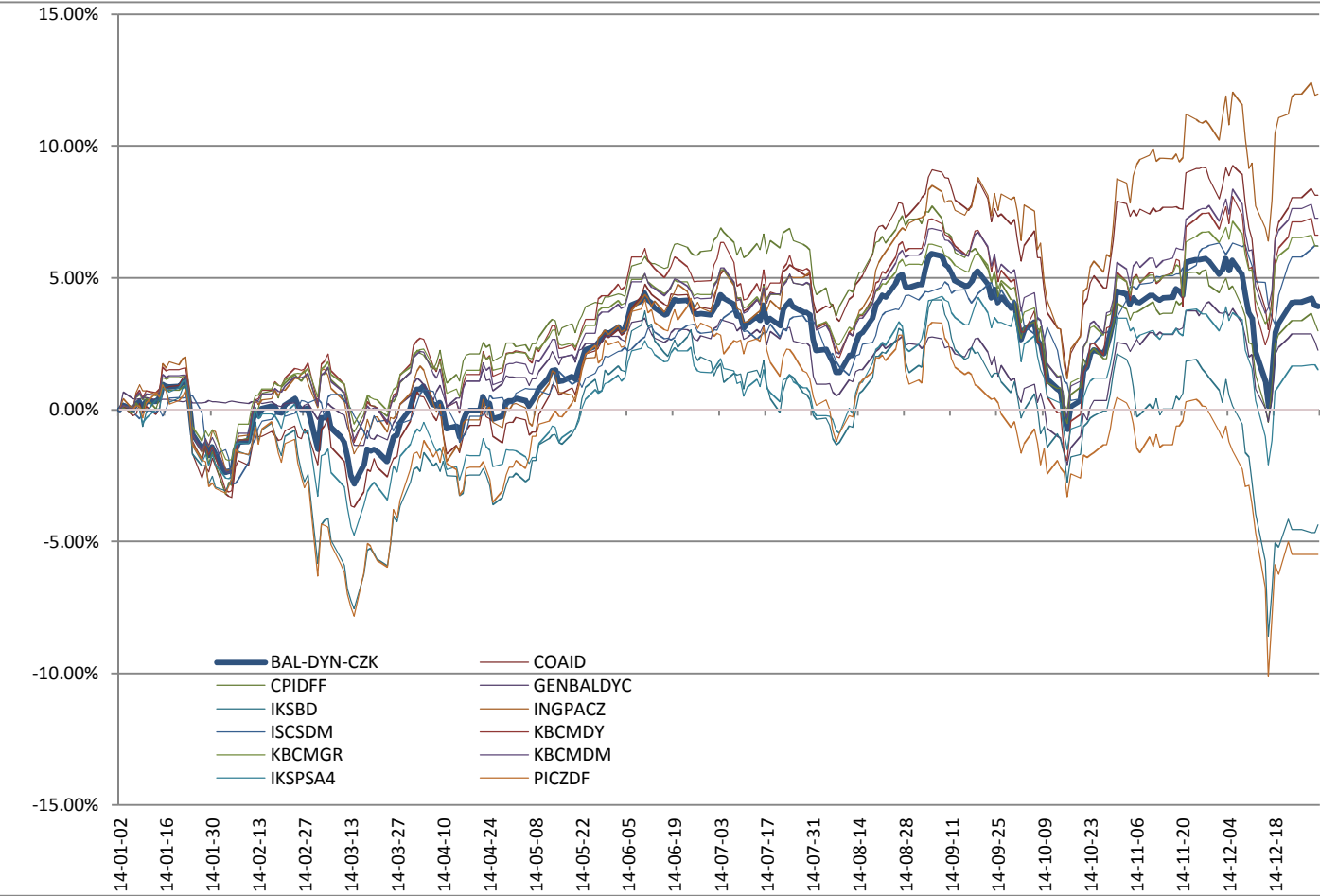
NR

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Fund	BAL-DYN-CZK	COAID	CPIDFF	GENBALDYC	IKSBD	INGPACZ	ISCSDM	KBCMDY	KBCMGR	KBCMDM
ISIN	Market	CZ0008474202	CZ0008473303	IE00BGLNMR04	CZ0008471968	LU0405489047	CZ0008472347	BE0174397886	BE0174398892	BE0947166584



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	11.0937%	16.97%
SML + σ _(Rm)	6.7839%	12.66%
SML - σ _(Rm)	-6.6839%	-0.81%
SML - 1.64σ _(Rm)	-10.9937%	-5.13%

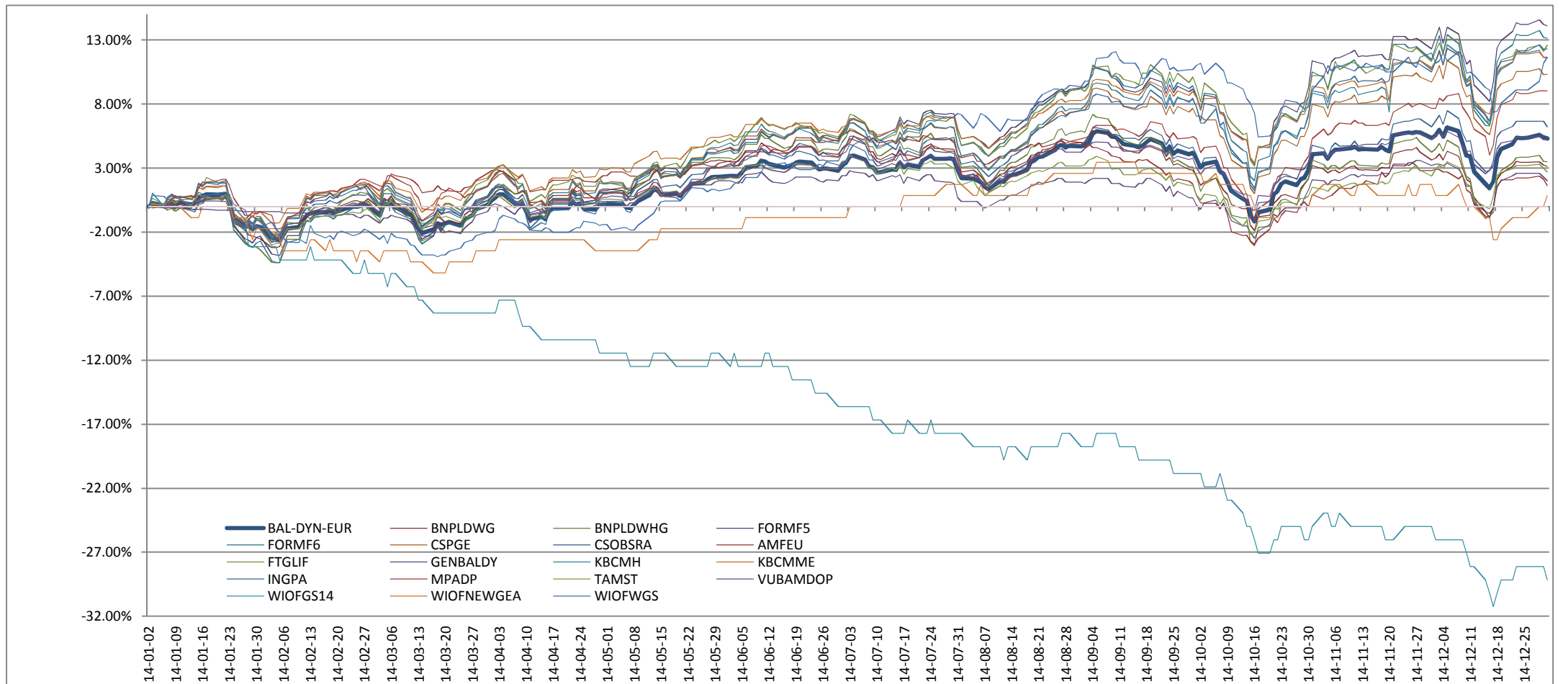
KB PRIVÁTNÍ SPRÁVA AKTIV 4	Pioneer - dynamický fond
0.95	0.78
1.13	1.24
2.62%	-6.91%
-4.05%	-14.23%
8/10	10/10
★★★★☆☆	★☆☆☆☆☆
IKSPSA4	PICZDF
CZ0008473162	CZ0008471018

Rating Category	Balanced - dynamic - EUR													
Ccy	EUR	BNP Paribas L1 Diversified World Growth		BNP Paribas L1 Diversified World High Growth		BNP Paribas L1 Model 5		BNP Paribas L1 Model 6		CS PF (Lux) Growth (EURO) B	ČSOB Rastový	First Eagle Amundi Internation Fund - AHE	Franklin Templeton - Templeton Global Income Fund A(acc)EUR	Generali CEE Dynamický balancovaný fond - EUR
Average Daily R _f O/N (p.a.)	0.0937%													
Correlation		1.00	0.93	0.92	0.96	0.95	0.95	0.95	0.95	0.95	0.77	0.88	0.81	
Beta		1.00	1.00	1.32	1.34	1.54	1.31	1.13	0.72	1.37	0.68			
Average Daily Return (p.a.)		7.88%	4.78%	5.57%	21.12%	19.88%	15.48%	9.29%	2.56%	19.03%	3.03%			
Jensen´s Apha (p.a.)		-3.10%	-4.83%	10.59%	7.82%	5.18%	0.43%	-3.11%	8.24%	-2.36%				
Ranking (rank / number)		13/15	15/15	1/15	4/15	8/15	10/15	14/15	2/15	11/15				

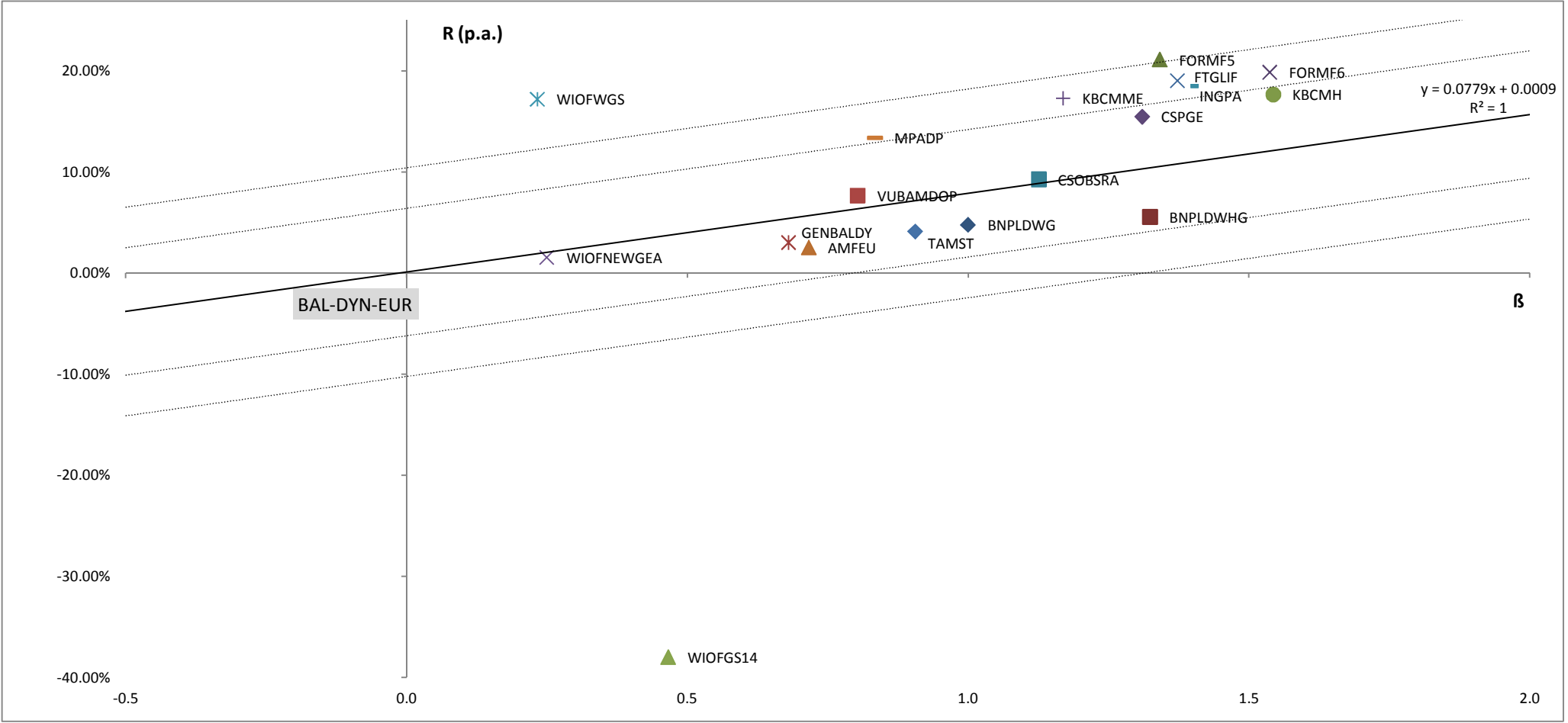
EIC Fund Ratings[®]

★★★★★ ★★★★★ ★★★★★ ★★★★★ ★★★★★ ★★★★★ ★★★★★ ★★★★★ ★★★★★ ★★★★★

Fund	BAL-DYN-EUR	BNPLDWG	BNPLDWHG	FORMF5	FORMF6	CSPGE	CSOBSRA	AMFEU	FTGLIF	GENBALDY
ISIN	Market	LU0132152439	LU0161745210	LU0377117485	LU0377118962	LU0091101195	0	LU0433182416	LU0211332563	IE00BGLNMQ96



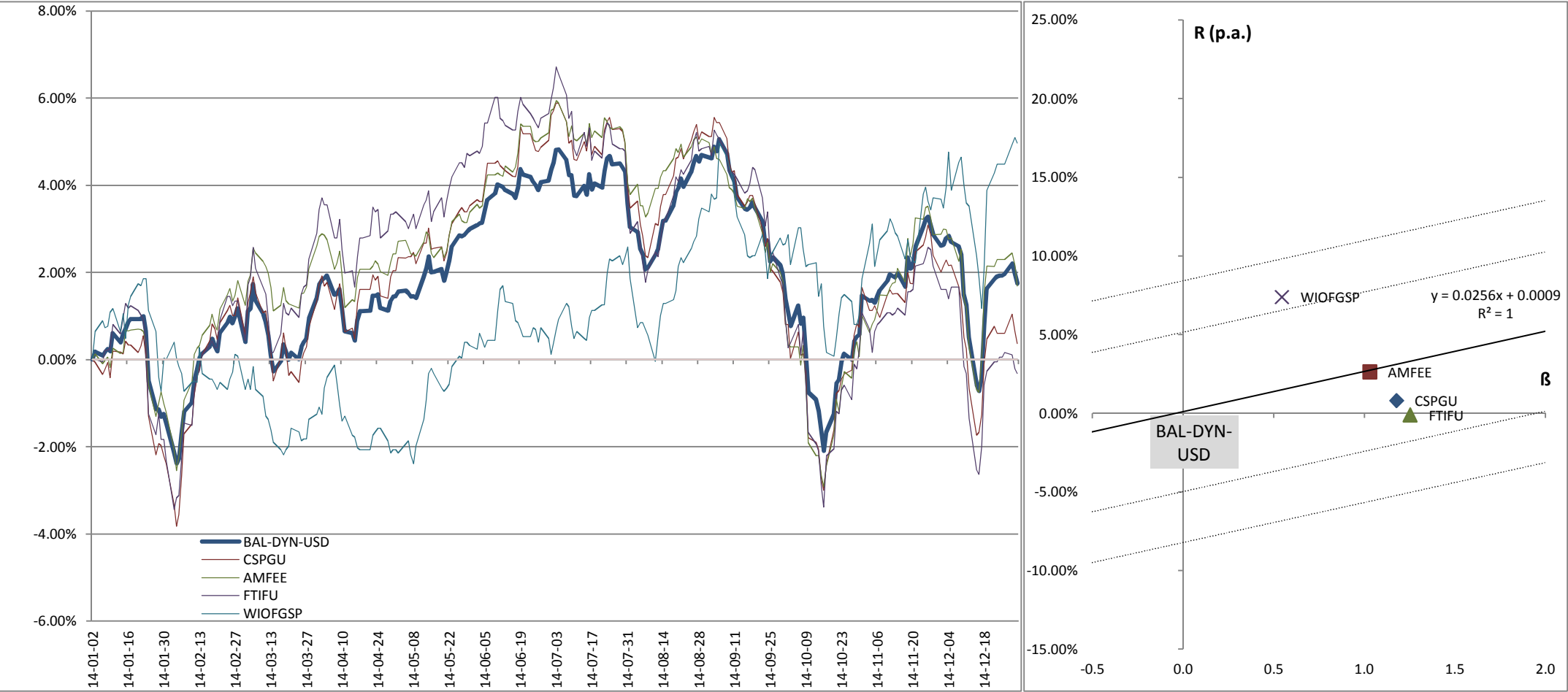
KBC Master Fund High	KBC Master Fund Medium	ING Patrimonial Aggressive EUR	Moventum Plus Aktiv Dynamické portfolio	TAM StrategicFund	VUBAM Dynamické Portfólio	WPP Global Strategy Risk 14% Portfolio - Class A	WPP New Global Equity Markets Risk 18% Portfolio - Class A	WSP Global Strategy Risk 10% Portfolio - Class A
0.94	0.94	0.94	0.71	0.88	0.91	0.26	0.23	0.20
1.54	1.17	1.40	0.83	0.91	0.80	0.47	0.25	0.23
17.67%	17.30%	18.52%	13.38%	4.13%	7.68%	-37.95%	1.56%	17.21%
5.56%	8.11%	7.55%	6.79%	-3.02%	1.34%	NR	NR	NR
7/15	3/15	5/15	6/15	12/15	9/15	NR	NR	NR
★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	NR	NR	NR
KBCMH	KBCMME	INGPA	MPADP	TAMST	VUBAMDOP	WIOFGS14	WIOFNEWGEA	WIOFWGS
BE0149028368	BE0145346400	LU0121216526	LU0326465068	TAMSTRA	DOP	LU0489913276	LU0481241353	LU0481329281



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	10.4090%	18.20%
SML + σ _(Rm)	6.3835%	14.17%
SML - σ _(Rm)	-6.1962%	1.59%
SML - 1.64σ _(Rm)	-10.2217%	-2.45%

Rating Category	Balanced - dynamic - USD				
Ccy	USD	CS PF (Lux) Growth (US\$) B	First Eagle Amundi Internation Fund - AU	Franklin Templeton - Templeton Global Income Fund A(acc)USD	WIOF Global Strategy Alpha Portfolio - Class A
Average Daily R _f O/N (p.a.)	0.0923%				
Correlation	1.00	0.92	0.89	0.89	0.42
Beta	1.00	1.18	1.03	1.25	0.54
Average Daily Return (p.a.)	2.65%	0.81%	2.64%	-0.09%	7.39%
Jensen's Alpha (p.a.)		-2.29%	-0.08%	-3.38%	5.91%
Ranking (rank / number)		3/4	2/4	4/4	1/4

EIC Fund Ratings [©]					
	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BAL-DYN-USD	CSPGU	AMFEE	FTIFU	WIOFGSP
ISIN	Market	LU0078042453	LU0068578508	LU0211326755	LU0232043801



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	8.4076%	10.96%
SML + σ _(Rm)	5.1626%	7.72%
SML - σ _(Rm)	-4.9779%	-2.42%
SML - 1.64σ _(Rm)	-8.2229%	-5.68%

Rating Category	Balanced - conservative - CZK						
Ccy	CZK	Conseq Active Invest Konzervativní	ČSOB institucionální - nadační	IKS BALANCOVANÝ KONZERVATIVNÍ	ISČS KONZERVATIVNÍ MIX FF	KB PRIVÁTNÍ SPRÁVA AKTIV 2	KBC Master Fund CSOB Conservative
Average Daily R _f O/N (p.a.)	0.0500%						
Correlation	1.00	0.79	0.45	0.77	0.24	0.93	0.86
Beta	1.00	0.77	0.44	0.91	0.26	2.56	1.07
Average Daily Return (p.a.)	4.52%	4.38%	2.93%	4.83%	4.14%	5.69%	5.14%
Jensen's Apha (p.a.)		0.92%	0.89%	0.73%	NR	-5.77%	0.30%
Ranking (rank / number)		1/5	2/5	3/5	NR	5/5	4/5

EIC Fund Ratings

★★★★★

★★★★★

★★★★★

NR

★★★★★

★★★★★

Fund	BAL-CONS-CZK	COAIK	CSOBIN	IKSBK	ISCSKM	IKSPSA2	KBCCOR
ISIN	Market	CZ0008474194	7.7002E+11	CZ0008472008	CZ0008472321	CZ0008473154	BE0174399908



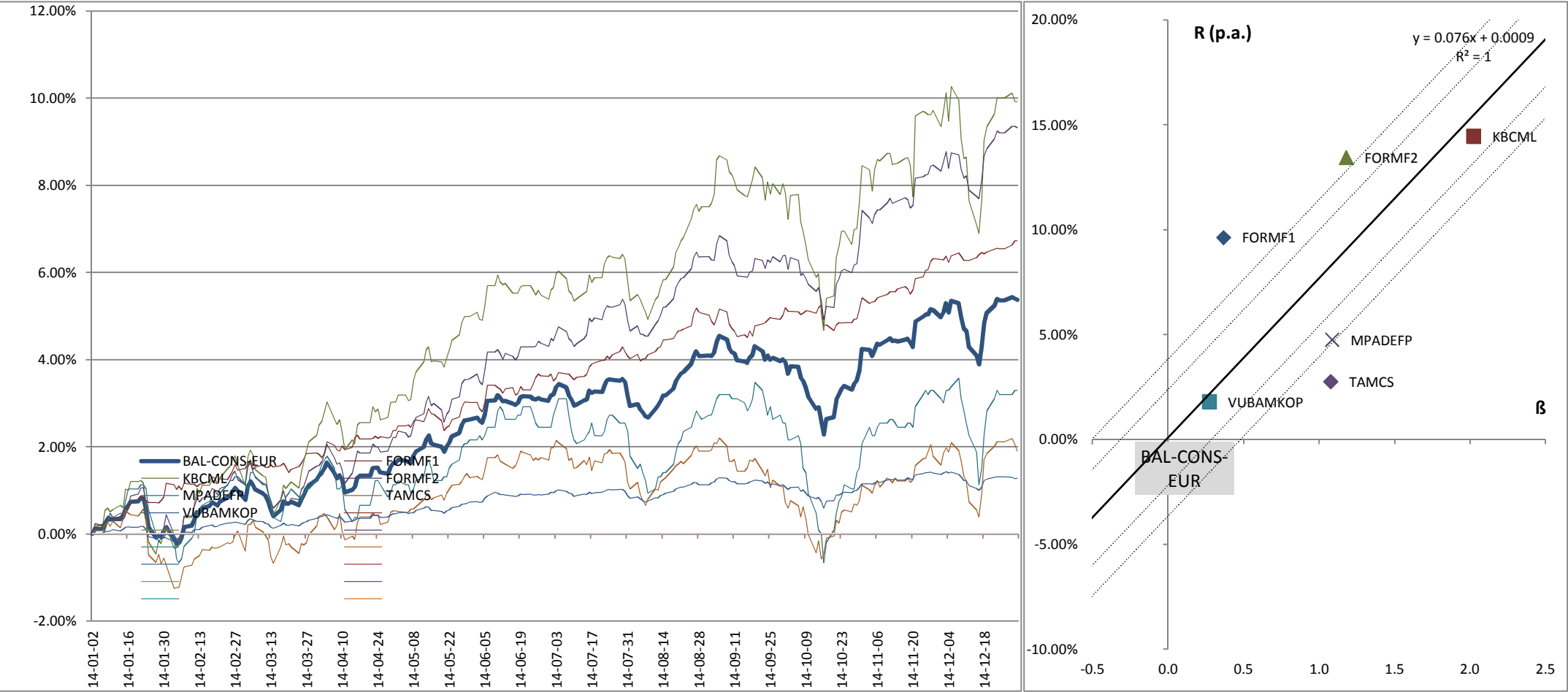
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	2.0727%	6.54%
SML + σ _(Rm)	1.2834%	5.75%
SML - σ _(Rm)	-1.1834%	3.28%
SML - 1.64σ _(Rm)	-1.9727%	2.49%

Rating Category	Balanced - conservative - EUR							
Ccy	EUR							
Average Daily R _f O/N (p.a.)	0.0937%	BNP Paribas L1 Model 1	KBC Master Fund Low	BNP Paribas L1 Model 2	Movement Plus Aktiv Defenzivní portfolio	TAM ConservativeFund	VUBAM Konzervatívne Portfólio	
Correlation	1.00	0.53	0.94	0.94	0.71	0.81	0.87	
Beta	1.00	0.37	2.02	1.18	1.08	1.08	0.27	
Average Daily Return (p.a.)	7.70%	9.63%	14.46%	13.45%	4.76%	2.76%	1.80%	
Jensen's Alpha (p.a.)		6.76%	-1.01%	4.39%	-3.58%	-5.51%	-0.37%	
Ranking (rank / number)		1/6	4/6	2/6	5/6	6/6	3/6	

EIC Fund Ratings

★★★★★★
★★★★★
★★★★★★
★★★★★
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★★★★★
★★★★★

Fund	BAL-CONS-EUR	FORMF1	KBCML	FORMF2	MPADEFP	TAMCS	VUBAMKOP
ISIN	Market	LU0377111959	BE0149027352	LU0377113229	LU0326463287	TAMCONV	KOP



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.8376%	11.44%
SML + σ _(Rm)	2.3766%	9.98%
SML - σ _(Rm)	-2.1892%	5.41%
SML - 1.64σ _(Rm)	-3.6503%	3.95%

Rating Category	Balanced - balanced - CZK									
Ccy	CZK	Conseq Active Invest	ČP Invest Vyvážený	ČP Invest Vyvážený fond	ČSOB bohatství	ČSOB středoevropský	Generali CEE	ING Patrimonial Euro	ISČS VYVÁŽENÝ MIX	KBC Master Fund CSOB
Average Daily R _f O/N (p.a.)	0.0500%	Vyvážený	ČP Invest Fond smíšený	fondů			Balancovaný fond - CZK	CZK	FF	Balanced
Correlation	1.00	0.91	0.81	0.90	0.90	0.75	0.80	0.86	0.19	0.93
Beta	1.00	1.21	0.81	1.12	1.14	1.62	0.84	1.60	0.17	1.14
Average Daily Return (p.a.)	4.31%	7.56%	-3.76%	-0.54%	6.44%	1.15%	0.29%	7.80%	7.98%	7.77%
Jensen's Alpha (p.a.)		2.36%	-7.24%	-5.38%	1.51%	-5.79%	-3.35%	0.95%	NR	2.87%
Ranking (rank / number)		3/9	9/9	7/9	4/9	8/9	6/9	5/9	NR	2/9

EIC Fund Ratings[©]

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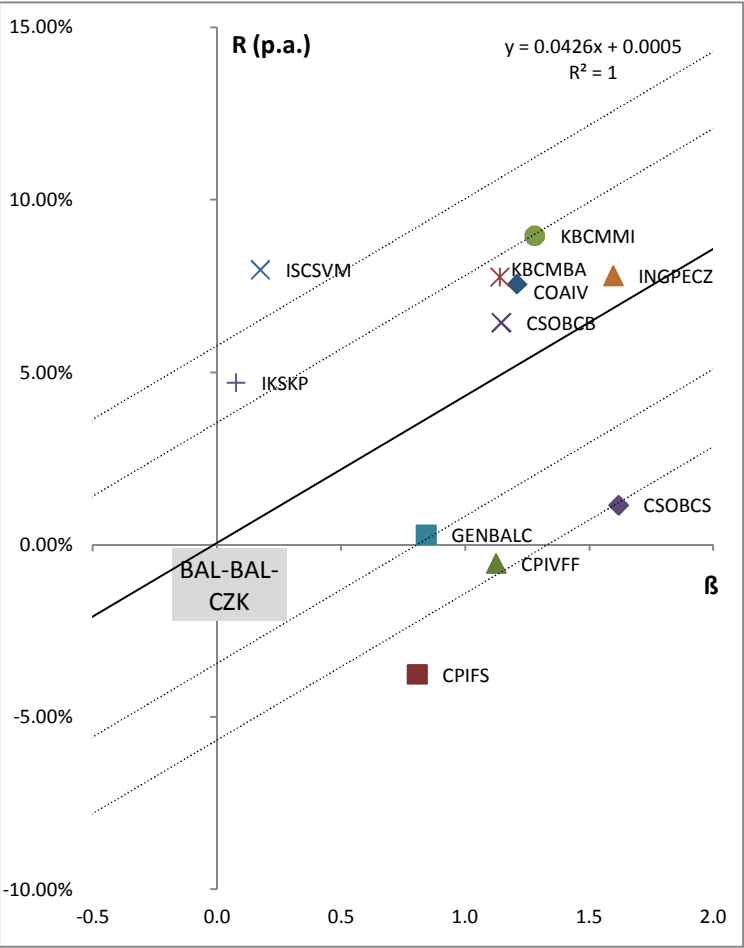
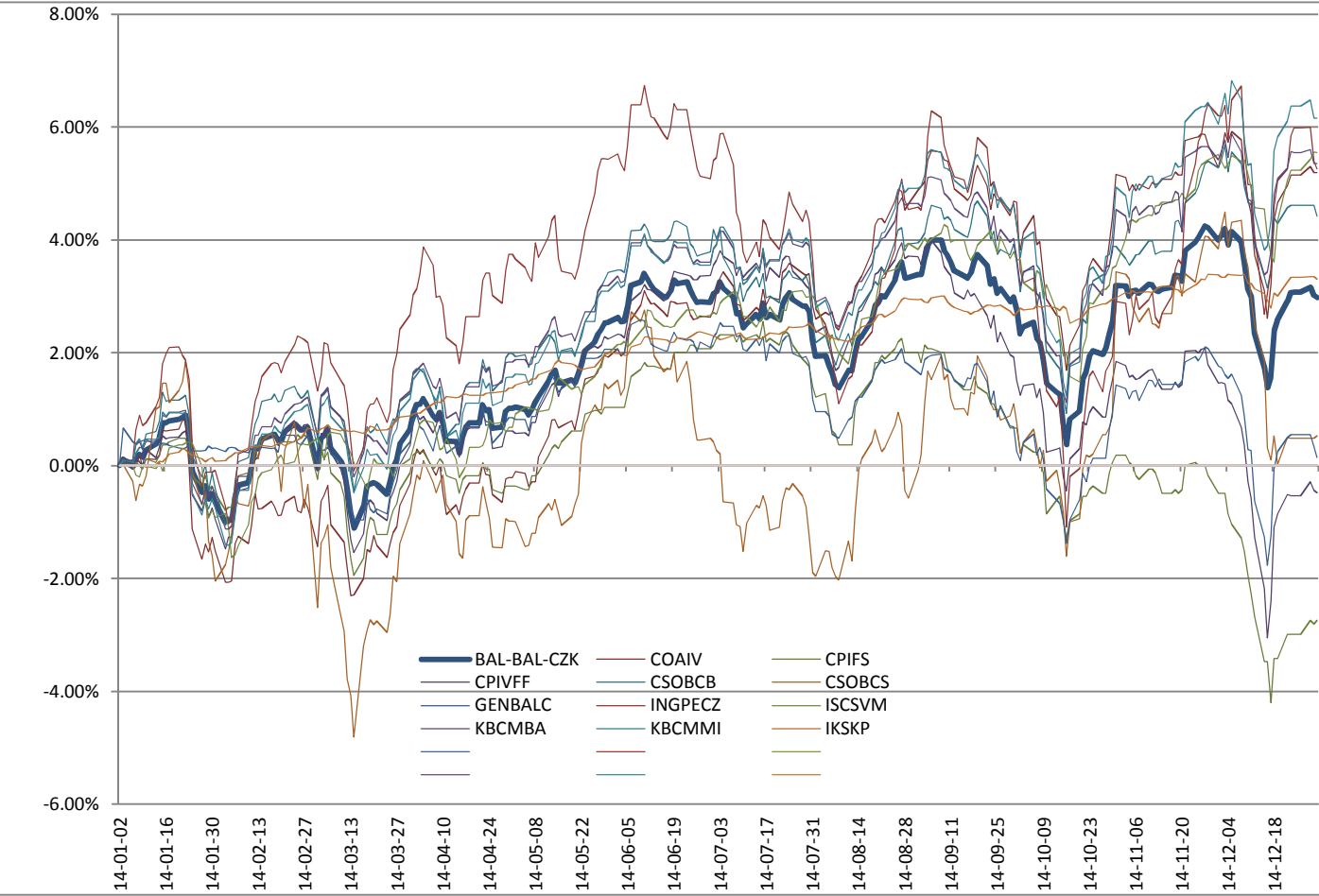
★★★★★

★★★★★

NR

★★★★★

Fund	BAL-BAL-CZK	COAIV	CPIFS	CPIVFF	CSOBCB	CSOBSC	GENBALC	INGPECZ	ISCSVM	KBCMBA
ISIN	Market	CZ0008474210	CZ0008471760	CZ0008473287	7.7E+11	7.7E+11	IE00BGLNMF81	LU00405489120	CZ0008472339	BE0174401928

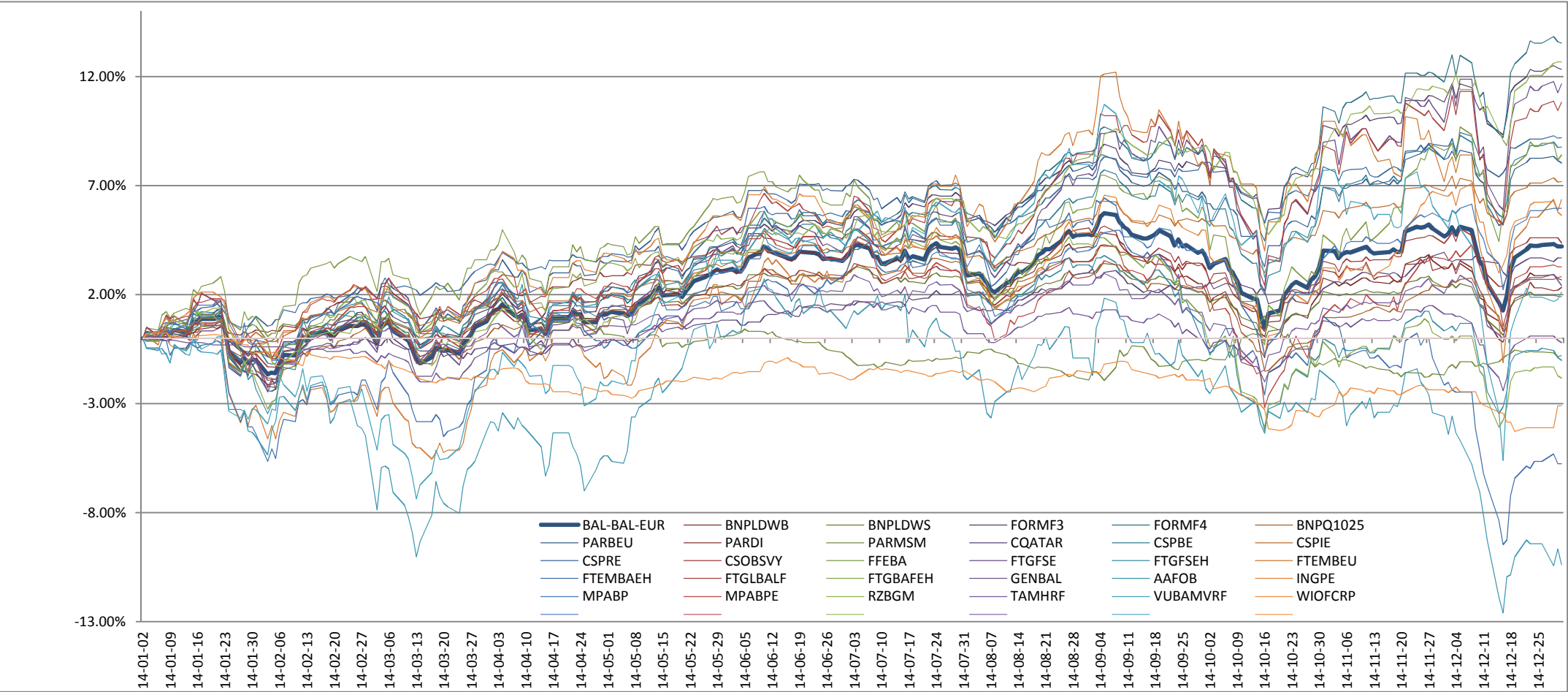


	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	5.7671%	10.03%
SML + σ _(Rm)	3.5361%	7.80%
SML - σ _(Rm)	-3.4361%	0.83%
SML - 1.64σ _(Rm)	-5.6671%	-1.41%

KBC Master Fund Mixed Fund	KB KONZERVATIVNÍ PROFIL
0.94	0.30
1.28	0.08
8.96%	4.70%
3.46%	NR
1/9	NR
★★★★☆☆	NR
KBCMMI	IKSKP
BE0943801887	CZ0008472156

Rating Category	Balanced - balanced - EUR									
Ccy	EUR	BNP Paribas L1 Diversified World Balanced	BNP Paribas L1 Diversified World Stability	BNP Paribas L1 Model 3	BNP Paribas L1 Model 4	BNP Paribas Quam Fund 10/25	BNP Parvest Diversified (Dynamic)	BNP Parvest DIVERSIFIED INFLATION	BNP Parvest Multi-Strategy Medium Vol	C-QUADRAT APM Absolute Return VT
Average Daily R _f O/N (p.a.)	0.0937%									
Correlation	1.00	0.94	0.93	0.89	0.91	0.79	0.91	0.71	0.13	0.19
Beta	1.00	0.96	0.57	0.89	1.26	0.74	1.22	0.60	0.09	0.10
Average Daily Return (p.a.)	6.15%	3.97%	2.76%	17.99%	19.93%	4.15%	11.82%	3.42%	-1.03%	5.28%
Jensen's Alpha (p.a.)		-1.94%	-0.80%	12.51%	12.23%	-0.42%	4.36%	-0.33%	NR	NR
Ranking (rank / number)		20/26	17/26	2/26	3/26	16/26	9/26	15/26	NR	NR

EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	NR	NR
Fund	BAL-BAL-EUR	BNPLDWB	BNPLDWS	FORMF3	FORMF4	BNPQ1025	PARBEU	PARDI	PARMSM	CQATAR	
ISIN	Market	LU0132151118	LU0132151621	LU0377114623	LU0377116081	LU0236673397	LU0089291651	LU0406806595	LU0662593408	AT0000497698	



CS PF (Lux) Balanced (EURO) B	CS PF (Lux) Income (EURO) B	CS PF (Lux) Reddito (EURO) B	ČSOB Vyvážený	Fidelity - Euro Balanced Fund A-ACC-EUR	Franklin Templeton - Franklin Templeton Global Fundamental	Franklin Templeton - Franklin Templeton Global Fundamental	Franklin Templeton - TEMPLETON EMERGING MARKETS	Franklin Templeton - TEMPLETON EMERGING MARKETS	Franklin Templeton - Templeton Global Balanced Fund	Franklin Templeton - Templeton Global Balanced Fund
0.93	0.90	0.79	0.94	0.84	0.88	0.88	0.84	0.78	0.89	0.85
1.17	0.67	0.65	0.81	1.61	1.79	1.32	1.90	1.43	1.76	1.28
12.87%	10.35%	13.33%	6.35%	12.70%	17.59%	-1.05%	9.99%	-7.50%	16.31%	-2.21%
5.68%	6.22%	9.28%	1.34%	2.83%	6.64%	-9.14%	-1.63%	-16.27%	5.58%	-10.03%
7/26	6/26	4/26	12/26	11/26	5/26	23/26	18/26	25/26	8/26	24/26
★★★★★☆☆	★★★★★☆☆	★★★★★★★★	★★★★★☆☆	★★★★★☆☆	★★★★★★☆☆	★☆☆☆☆☆☆	★★★★☆☆☆☆	★☆☆☆☆☆☆	★★★★★★☆☆	★☆☆☆☆☆☆
CSPBE	CSPIE	CSPRE	CSOBSVY	FFEBA	FTGFSE	FTGFSEH	FTEMBEU	FTEMBAEH	FTGLBALF	FTGBAFEH
LU0091100973	LU0091100890	LU0078046520	0	LU0261950553	LU0316494805	LU0316494987	LU0608807516	LU0608807789	LU0195953822	LU0316492858

	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	7.9238%	13.98%
SML + σ _(R_m)	4.8681%	10.92%
SML - σ _(R_m)	-4.6808%	1.37%
SML - 1.64σ _(R_m)	-7.7365%	-1.69%

Generali CEE Balancovaný fond - EUR	IAD Optimal Balanced	ING Patrimonial Euro EUR	Moventum Plus Aktiv Balancované portfolio	Moventum Plus Aktiv Balancované portfolio	Raiffeisen- Nachhaltigkeitsfonds-Mix	TAM HarmonicFund	VUBAM Vyvážený Rastový fond	WIOF Conservative Risk 3% Portfolio - Class A
0.79	0.67	0.86	0.69	0.59	0.35	0.87	0.79	0.01
0.60	1.68	1.17	0.81	0.76	0.41	0.86	1.85	0.01
-0.19%	-13.46%	8.36%	8.74%	4.93%	18.58%	3.59%	3.91%	-4.27%
-3.92%	-23.75%	1.17%	3.73%	0.23%	15.97%	-1.72%	-7.38%	NR
21/26	26/26	13/26	10/26	14/26	1/26	19/26	22/26	NR
★★★★☆☆	★☆☆☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★★★	★★★★☆☆	★★☆☆☆☆	NR
GENBAL	AAFOB	INGPE	MPABP	MPABPE	RZBGM	TAMHRF	VUBAMVRF	WIOFCRP
IE00BGLNMD67	SK3210000038	LU0121217920	LU0326451860	LU0326454708	AT0000785381	TAMHARM	VRF	LU0267833050

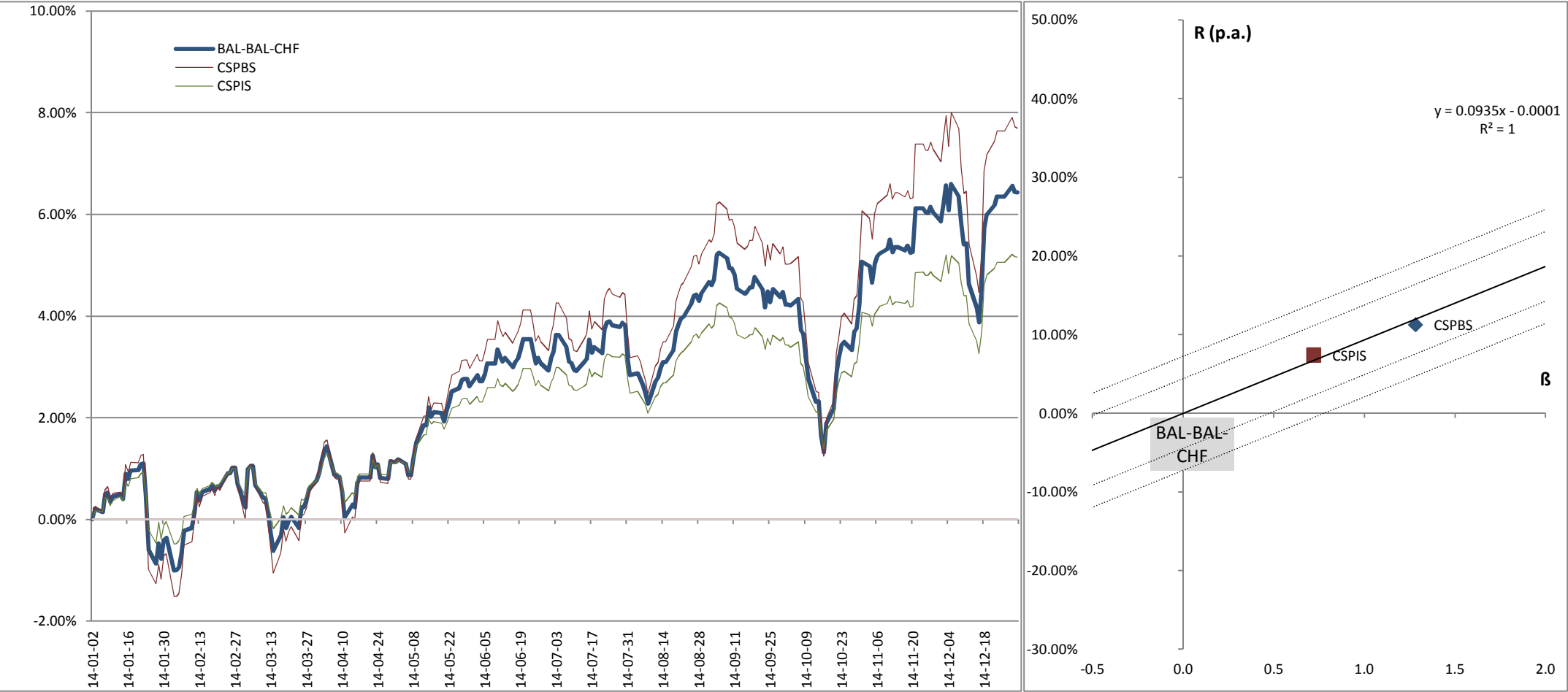
Rating Category	Balanced - balanced - CHF		
Ccy	CHF		
Average Daily R _f O/N (p.a.)	-0.0138%	CS PF (Lux) Balanced (SFR) B	CS PF (Lux) Income (SFR) B
Correlation	1.00	1.00	0.99
Beta	1.00	1.28	0.72
Average Daily Return (p.a.)	9.33%	11.27%	7.42%
Jensen's Apha (p.a.)		-0.68%	0.72%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

★★★★★

★★★★★

Fund	BAL-BAL-CHF	CSPBS	CSPIS
ISIN	Market	LU0078040838	LU0078042883



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	7.2407%	16.59%
SML + σ _(Rm)	4.4097%	13.75%
SML - σ _(Rm)	-4.4373%	4.91%
SML - 1.64σ _(Rm)	-7.2684%	2.07%

Rating Category	Balanced - balanced - USD					
Ccy	USD					
Average Daily R _f O/N (p.a.)	0.0923%	CS PF (Lux) Balanced (US\$) B	CS PF (Lux) Income (US\$) B	Franklin Templeton - Franklin Templeton Global Fundamental	Franklin Templeton - TEMPLETON EMERGING MARKETS	Franklin Templeton - Templeton Global Balanced Fund
Correlation		1.00	0.89	0.76	0.95	0.87
Beta		1.00	0.74	0.38	1.23	1.41
Average Daily Return (p.a.)		-1.51%	1.65%	2.39%	-1.25%	-7.71%
Jensen's Alpha (p.a.)			2.74%	2.90%	0.63%	-5.55%
Ranking (rank / number)			2/5	1/5	3/5	5/5

EIC Fund Ratings[®]

★★★★★

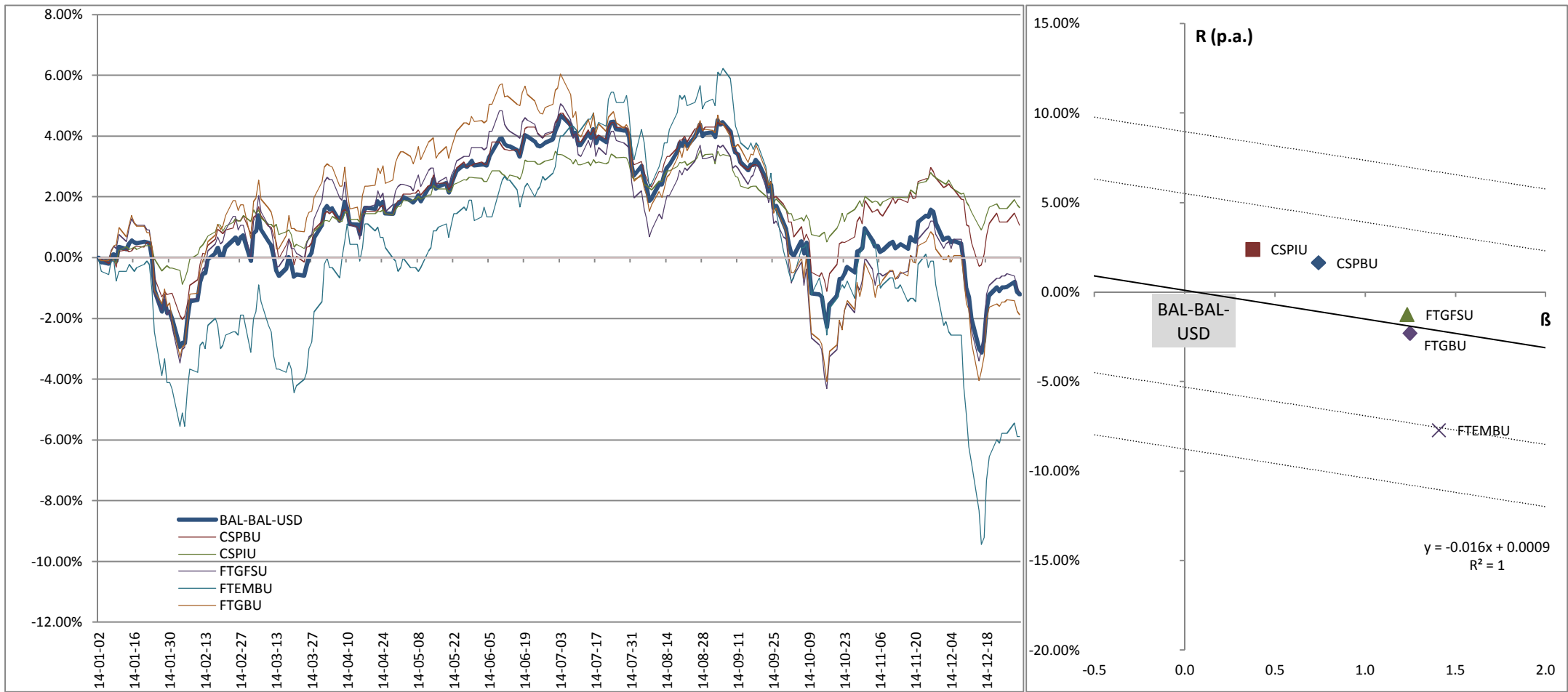
★★★★★

★★★★★

★★★★★

★★★★★

Fund	BAL-BAL-USD	CSPBU	CSPIU	FTGFSU	FTEMBU	FTGBU
ISIN	Market	LU0078041133	LU0078046959	LU0316494557	LU0608807433	LU0128525689



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	8.9608%	7.36%
SML + σ _(Rm)	5.4999%	3.90%
SML - σ _(Rm)	-5.3153%	-6.92%
SML - 1.64σ _(Rm)	-8.7761%	-10.39%