

Rating Category	Bonds - Asia		
Ccy	USD	BNP Parvest Bond Asia ex-Japan USD	Franklin Templeton - Templeton Asian Bond Fund A(acc)USD - 4344
Average Daily R _f O/N (p.a.)	0.0923%		
Correlation	1.00	0.66	0.94
Beta	1.00	0.48	1.52
Average Daily Return (p.a.)	5.53%	7.45%	3.65%
Jensen's Apha (p.a.)		4.77%	-4.73%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings[®]

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Fund	BOND-AS	PARBAU	FTABF
ISIN	Market	LU0823379622	LU0229949994



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.7207%	9.16%
SML + σ _(Rm)	2.3047%	7.75%
SML - σ _(Rm)	-2.1201%	3.32%
SML - 1.64σ _(Rm)	-3.5360%	1.90%

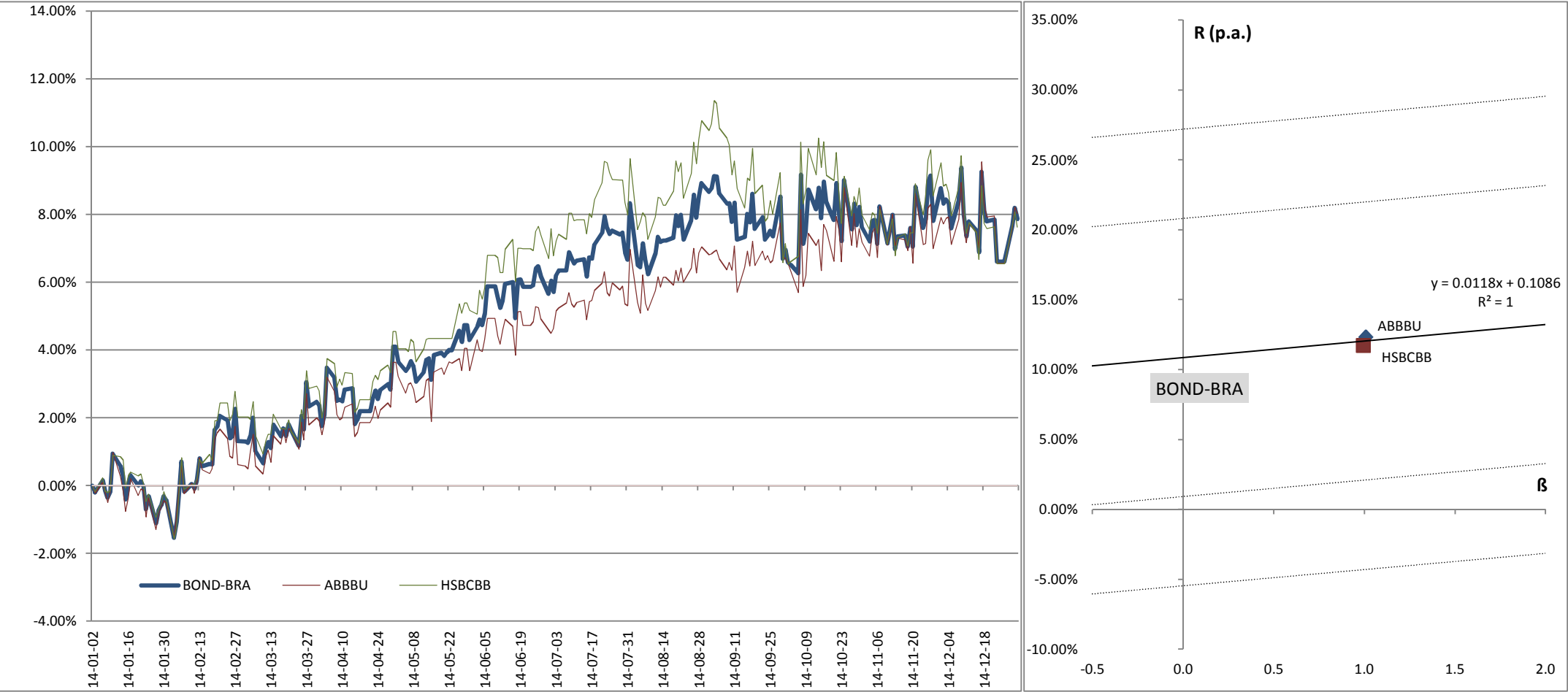
Rating Category	Bonds - Brazil		
Ccy	BRL		
Average Daily R _f O/N (p.a.)	10.8615%	Aberdeen Global - Brazil Bond Fund	HSBC GIF Brazil Bond AC
Correlation	1.00	0.96	0.96
Beta	1.00	1.01	0.99
Average Daily Return (p.a.)	12.04%	12.34%	11.74%
Jensen's Apha (p.a.)		0.30%	-0.30%
Ranking (rank / number)		1/2	2/2

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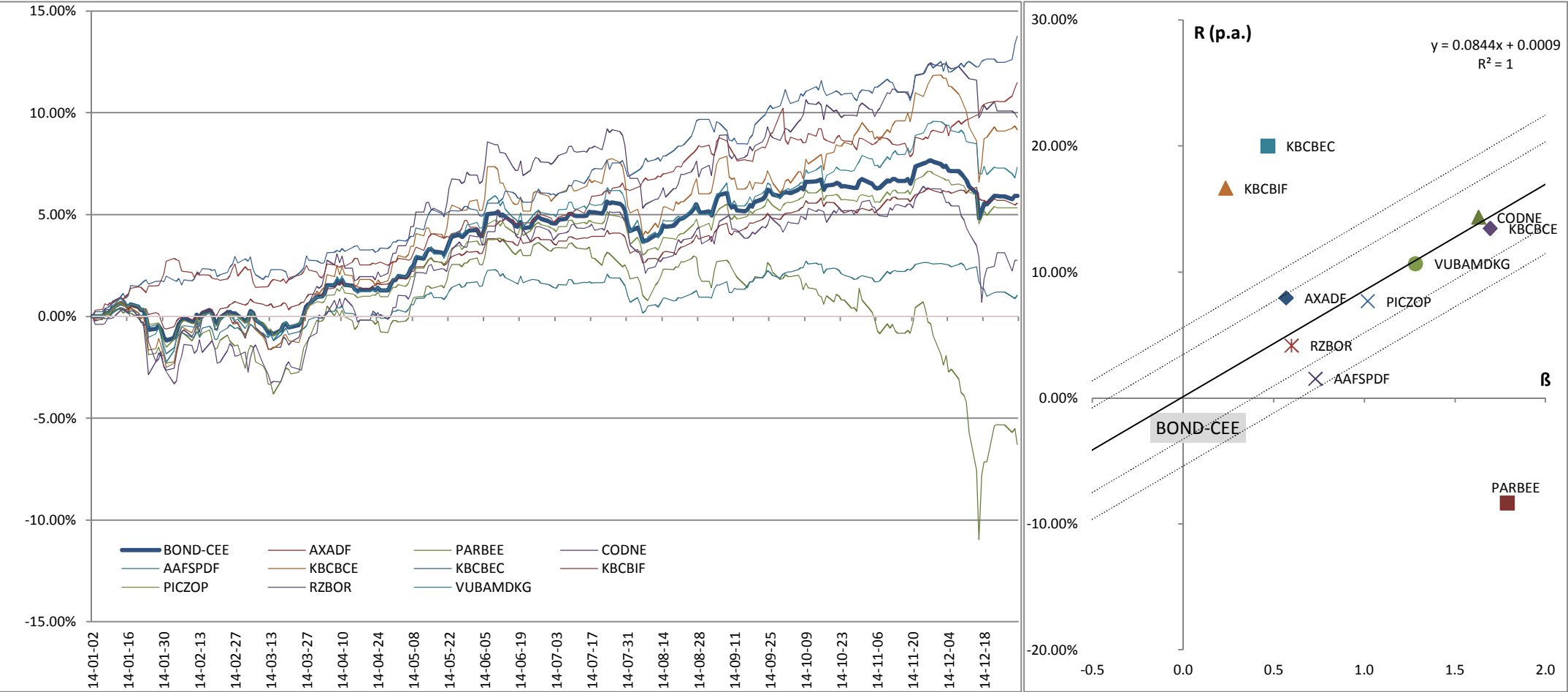
Fund	BOND-BRA	ABBBU	HSBCBB
ISIN	Market	LU0728927632	LU0254978488



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	27.1817%	28.36%
SML + σ _(Rm)	20.8129%	21.99%
SML - σ _(Rm)	0.9102%	2.09%
SML - 1.64σ _(Rm)	-5.4587%	-4.30%

Rating Category	Bonds - CEE										
Ccy	EUR	AXA CEE Dluhopisový fond	BNP Parvest Bond Europe Emerging EUR	Conseq Invest Dluhopisů Nové Evropy	IAD CE Bond	KBC Bonds Emerging Europe	KBC Bonds Europe Ex-EMU	KBC Bonds Income Fund	Pioneer - obligační plus	Raiffeisen-Osteuropa-Rent	
Average Daily R _f O/N (p.a.)	0.0937%										
Correlation	1.00	0.80	0.73	0.89	0.82	0.91	0.47	0.22	0.93	0.33	
Beta	1.00	0.57	1.79	1.63	0.73	1.69	0.47	0.23	1.02	0.60	
Average Daily Return (p.a.)	8.53%	7.96%	-8.32%	14.35%	1.54%	13.47%	20.01%	16.66%	7.70%	4.18%	
Jensen's Alpha (p.a.)		3.08%	-23.50%	0.51%	-4.70%	-0.91%	15.99%	NR	-0.98%	-0.95%	
Ranking (rank / number)		2/9	9/9	3/9	8/9	5/9	1/9	NR	7/9	6/9	

EIC Fund Ratings [®]		★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	NR	★★★★★	★★★★★
Fund	BOND-CEE	AXADF	PARBEE	CODNE	AAFSPDF	KBCBCE	KBCBEC	KBCBIF	PICZOP	RZBOR	
ISIN	Market	CZ0008472578	LU0823382766	IE00B0SY6161	SK3210000012	LU0145227863	LU0096446520	LU0052030318	CZ0008473329	AT0000740667	



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	5.5979%	14.03%
SML + σ _(Rm)	3.4499%	11.89%
SML - σ _(Rm)	-3.2626%	5.17%
SML - 1.64σ _(Rm)	-5.4105%	3.02%

VUBAM Dlhopisový
Konvergentný fond

0.89

1.28

10.67%

-0.23%

4/9



VUBAMDKG

DKG

Rating Category	Bonds - Corporate - CZK					
Ccy	CZK	Conseq Korporátních dluhopisů	ČP Invest Fond korporátních dluhopisů	ESPA Český fond firemních dluhopisů (VT)	Generali CEE Fond korporátních dluhopisů - CZK	ISČS ČS KORPORÁTNÍ DLUHOPISOVÝ
Average Daily R _f O/N (p.a.)	0.0500%					
Correlation	1.00	0.37	0.83	0.15	0.84	0.81
Beta	1.00	0.24	1.39	0.03	1.34	1.99
Average Daily Return (p.a.)	-3.55%	6.73%	-6.03%	0.66%	-7.63%	-10.52%
Jensen's Alpha (p.a.)		7.56%	-1.05%	NR	-2.86%	-3.39%
Ranking (rank / number)		1/4	2/4	NR	3/4	4/4

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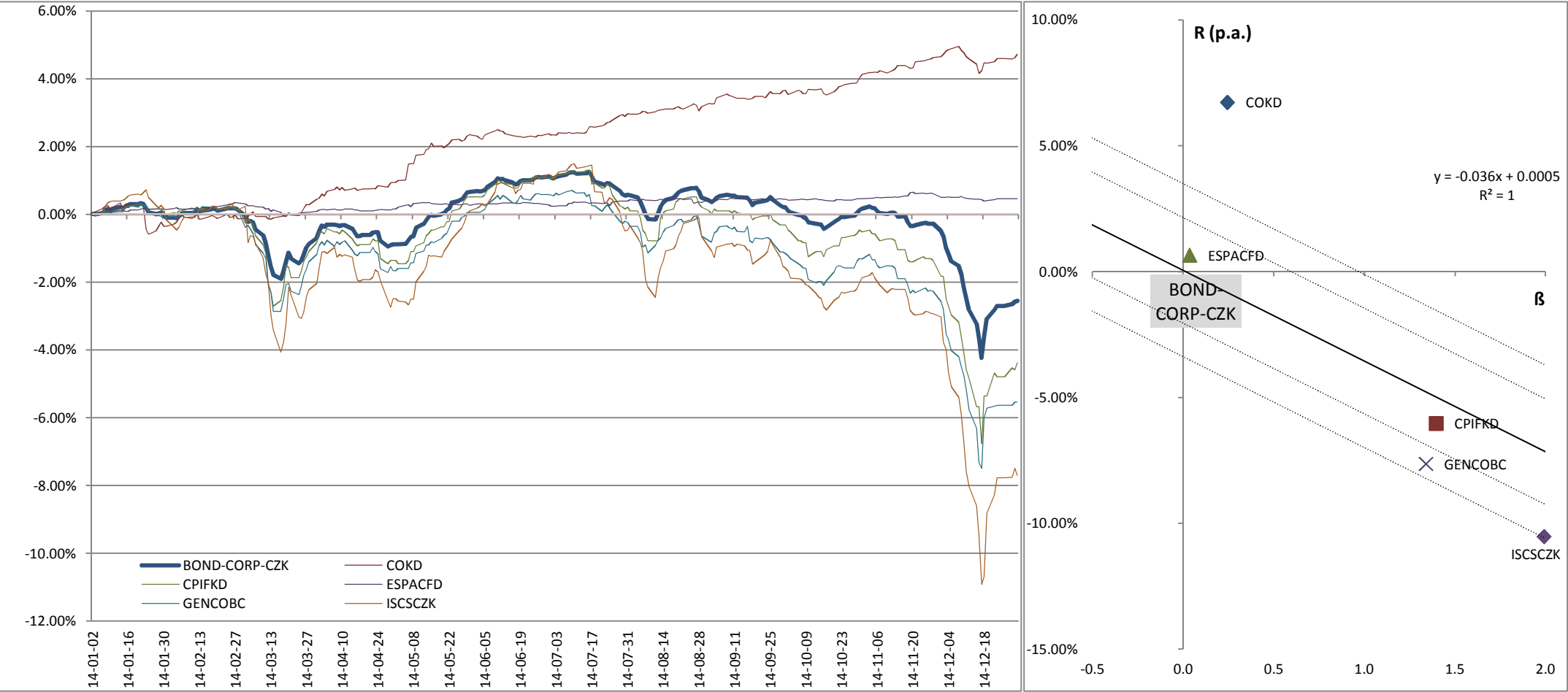
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Fund	BOND-CORP-CZK	COKD	CPIFKD	ESPACFD	GENCOBC	ISCSCZK
ISIN	Market	CZ0008473873	CZ0008471786	AT0000659024	IE00BC7GWJ76	CZ0008472230



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.4891%	-0.12%
SML + σ _(Rm)	2.1470%	-1.46%
SML - σ _(Rm)	-2.0470%	-5.65%
SML - 1.64σ _(Rm)	-3.3891%	-7.00%

Rating Category	Bonds - Corporate - EUR									
Ccy	EUR	AMUNDI FUNDS BOND EURO CORPORATE - AE	BNP Parvest Euro Corporate Bond	BNP Parvest Euro Corporate Bond Sustainable	BNP Parvest FLEXIBLE BOND EUROPE CORPORATE	ESPA BOND EURO-CORPORATE	Fidelity - Euro Corporate Bond Fund A-ACC-EUR	Generali CEE Fond korporátních dluhopisů - EUR	Pioneer Funds - Euro Corporate Bond EUR	
Average Daily R _f O/N (p.a.)	0.0937%									
Correlation		1.00	0.83	0.82	0.84	0.63	0.15	0.78	0.53	0.73
Beta		1.00	1.14	1.09	1.16	0.60	0.21	1.21	1.57	1.04
Average Daily Return (p.a.)		8.02%	11.10%	12.22%	11.30%	4.09%	11.43%	13.42%	-6.80%	8.95%
Jensen's Alpha (p.a.)		1.97%	3.52%	2.03%	-0.74%	NR	3.77%	-19.31%	0.62%	
Ranking (rank / number)		4/7	2/7	3/7	6/7	NR	1/7	7/7	5/7	

EIC Fund Ratings[®]

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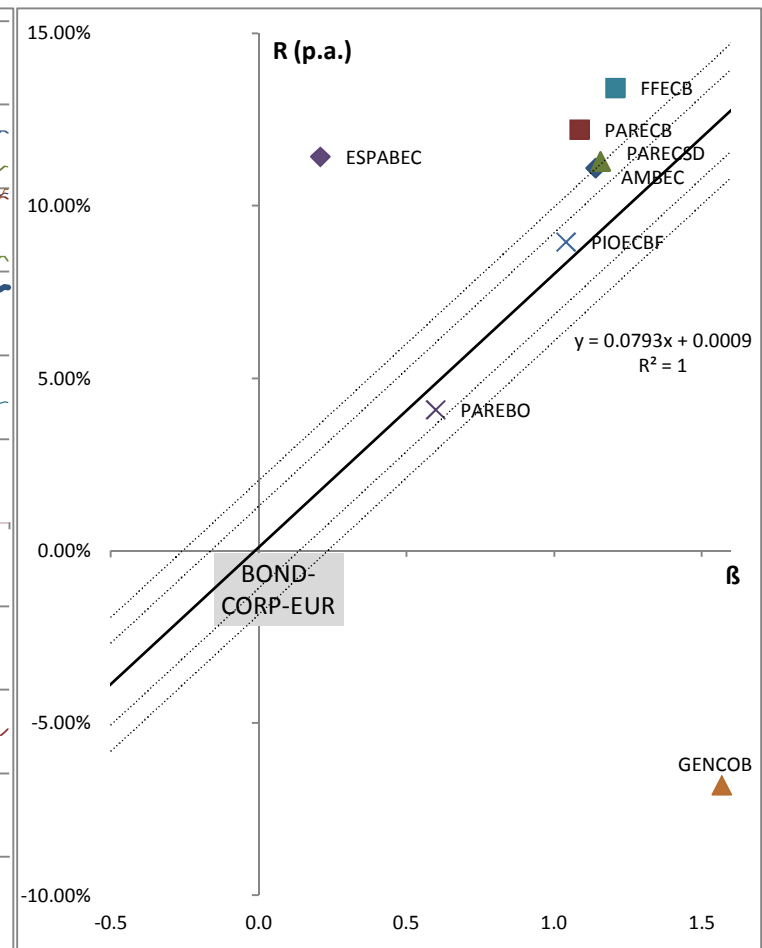
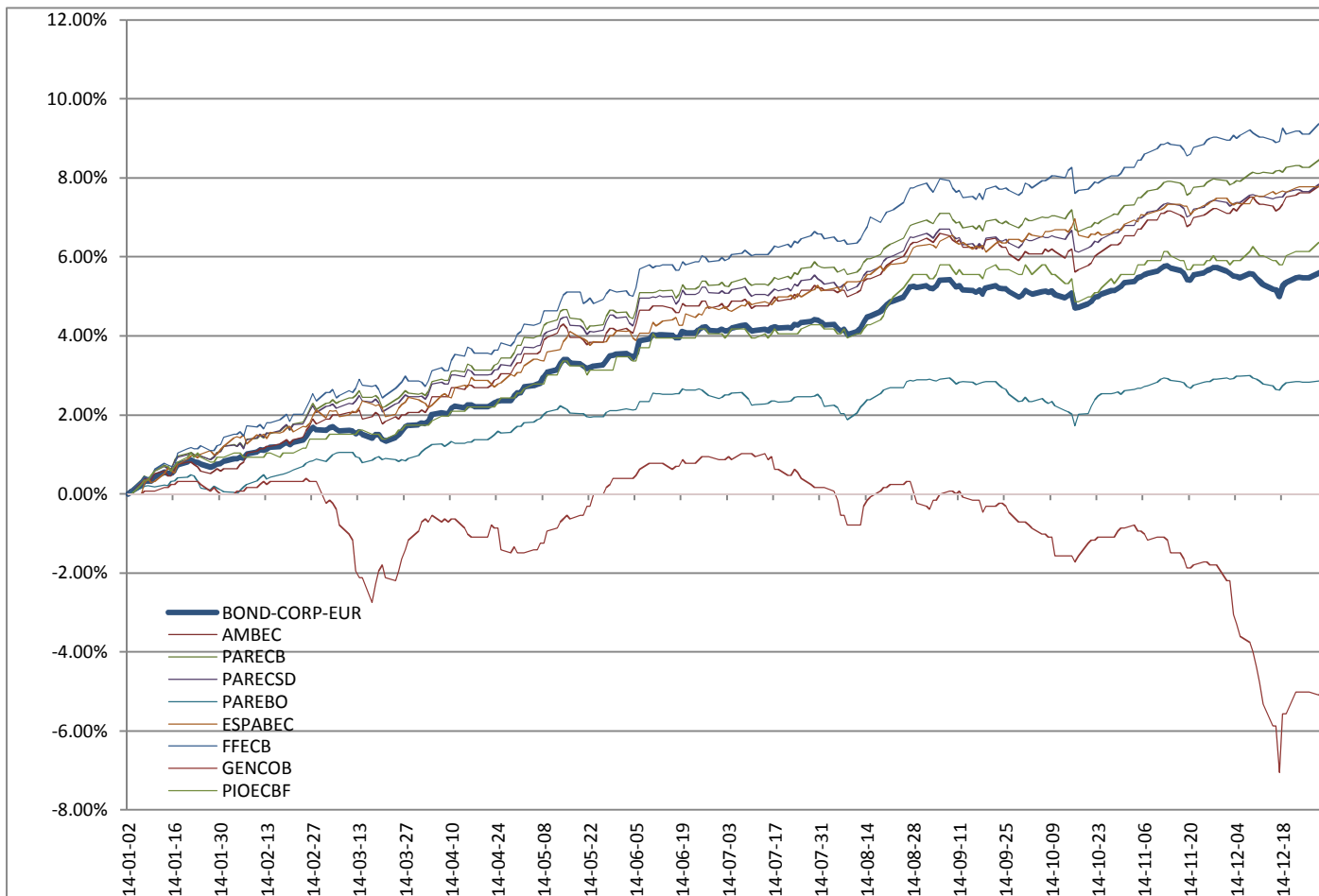
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Fund	BOND-CORP-EUR	AMBEC	PARECB	PARECSD	PAREBO	ESPABEC	FFECB	GENCOB	PIOECBF
ISIN	Market	LU0119099819	LU0131210360	LU0265288877	LU0099625146	AT0000658968	LU0370787193	IE00B4362Q21	LU0133659622



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	2.0403%	9.97%
SML + σ _(Rm)	1.2807%	9.21%
SML - σ _(Rm)	-1.0933%	6.83%
SML - 1.64σ _(Rm)	-1.8530%	6.07%

Rating Category	Bonds - Corporate - Global Emerging			
Ccy	USD	Aberdeen Global - Emerging Markets Corporate Bond Fund	BNP Parvest Bond World Emerging Corporate USD	Fidelity - Emerging Market Corporate Debt Fund A-ACC-USD
Average Daily R _f O/N (p.a.)	0.0923%			
Correlation	1.00	0.64	0.91	0.76
Beta	1.00	0.63	1.75	0.62
Average Daily Return (p.a.)	-0.99%	2.66%	-12.58%	8.15%
Jensen's Apha (p.a.)		3.25%	-10.78%	8.73%
Ranking (rank / number)		2/3	3/3	1/3

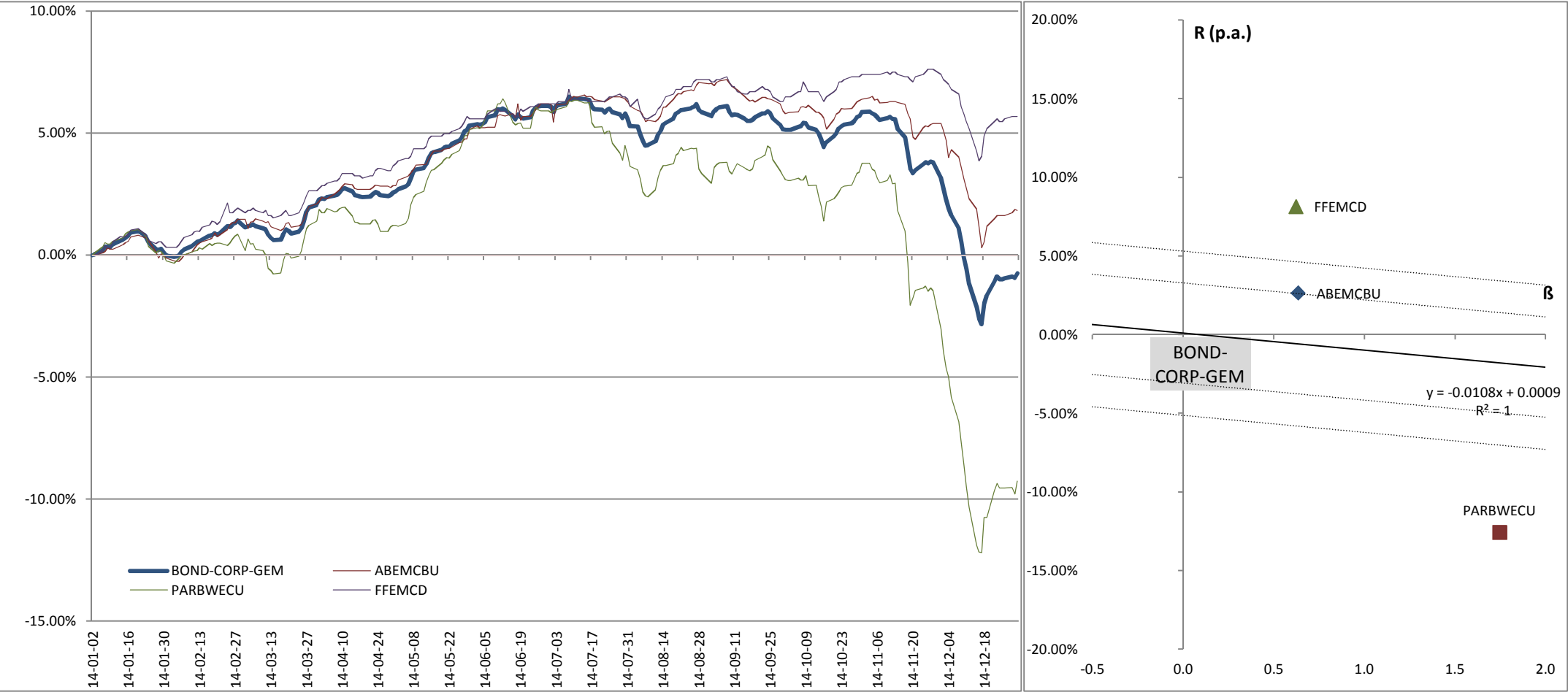
EIC Fund Ratings[®]

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Fund	BOND-CORP-GEM	ABEMCBU	PARBWECU	FFEMCD
ISIN	Market	LU0566480116	LU0823384119	LU0900495697



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	5.3148%	4.23%
SML + σ _(Rm)	3.2768%	2.20%
SML - σ _(Rm)	-3.0921%	-4.17%
SML - 1.64σ _(Rm)	-5.1302%	-6.22%

Rating Category	Bonds - CZK					
Ccy	CZK					
Average Daily R _f O/N (p.a.)	0.0500%	Conseq Invest Dluhopisový	IAD Český konzervativní	IKS DLUHOPISOVÝ PLUS	ISČS SPOROBOND	Pioneer - obligací fond
Correlation	1.00	0.67	0.51	0.58	0.20	0.70
Beta	1.00	0.94	1.46	1.06	0.23	1.31
Average Daily Return (p.a.)	6.28%	5.75%	-1.62%	7.34%	9.14%	11.26%
Jensen's Apha (p.a.)		-0.15%	-10.76%	0.71%	NR	3.03%
Ranking (rank / number)		3/4	4/4	2/4	NR	1/4

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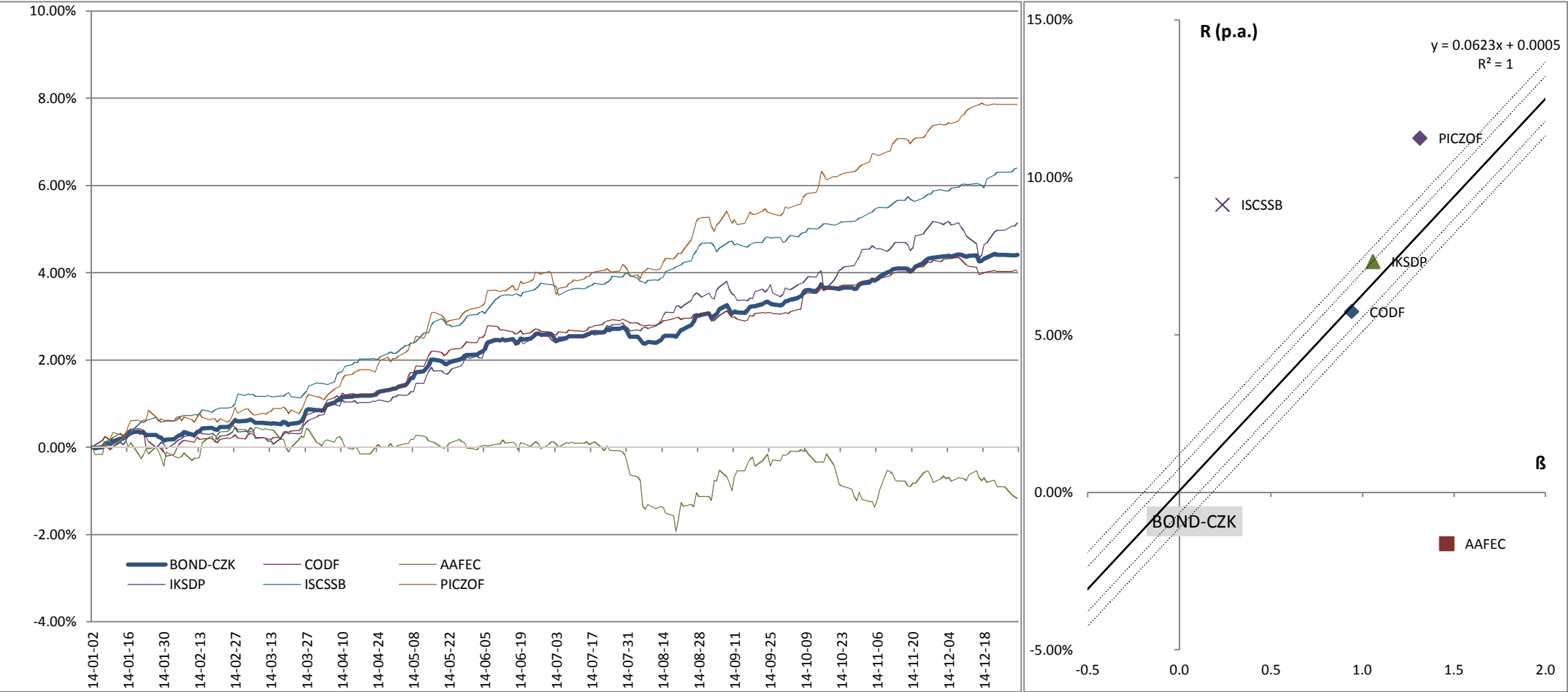
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Fund	BOND-CZK	CODF	AAFEC	IKSDP	ISCSSB	PICZOF
ISIN	Market	IE0031282662	0	CZ0008471976	CZ0008472263	7.7002E+11



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	1.2188%	7.45%
SML + σ _(Rm)	0.7627%	6.99%
SML - σ _(Rm)	-0.6627%	5.57%
SML - 1.64σ _(Rm)	-1.1188%	5.11%

Rating Category	Bonds - EUR									
Ccy	EUR		AMUNDI FUNDS BOND						CSF (Lux) Relative	
Average Daily R _f O/N (p.a.)	0.0937%	Allianz PIMCO Euro Bond - AT - EUR	EURO AGGREGATE - AE	AXA Eurobond	BNP Parvest Euro Bond	BNP Parvest V350 EUR	BNP Paribas L1 Bond Euro Premium	CS BF (Lux) TOPS (EURO) B	Return Engineered (EURO) B	Dexia Bonds Euro
Correlation	1.00	0.53	0.89	0.48	0.91	0.13	0.70	0.54	0.68	0.89
Beta	1.00	1.13	2.22	0.21	1.48	0.28	0.85	0.28	1.15	1.56
Average Daily Return (p.a.)	10.19%	15.03%	16.20%	0.50%	13.22%	0.65%	5.74%	3.18%	13.36%	14.58%
Jensen's Alpha (p.a.)		3.54%	-6.31%	-1.77%	-1.76%	NR	-2.90%	0.30%	1.67%	-1.29%
Ranking (rank / number)		2/13	13/13	8/13	7/13	NR	12/13	4/13	3/13	6/13

EIC Fund Ratings[®]

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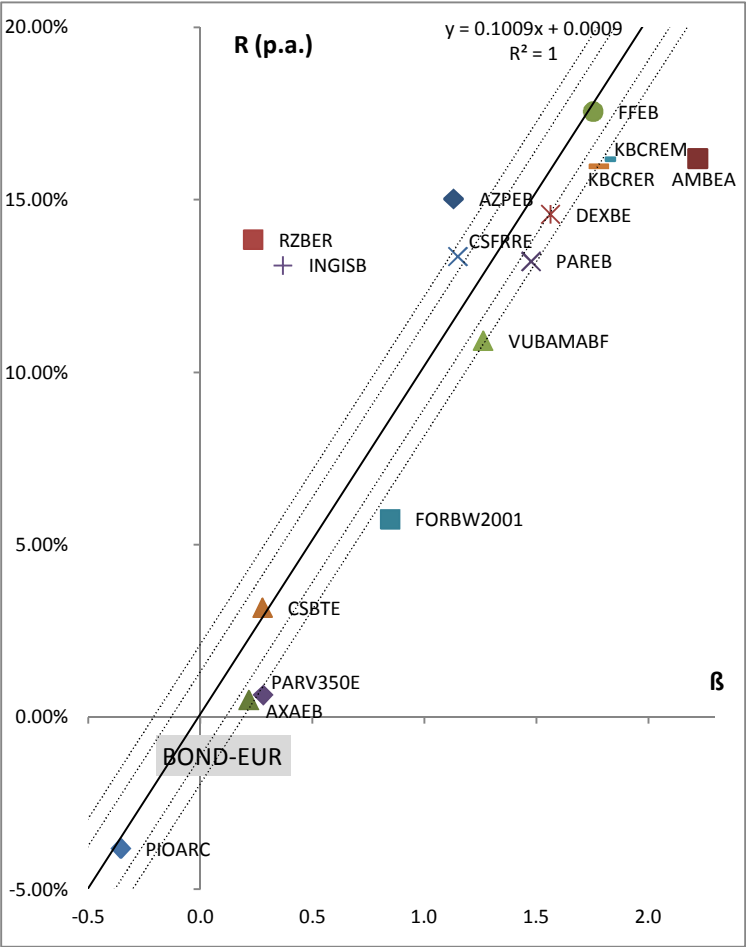
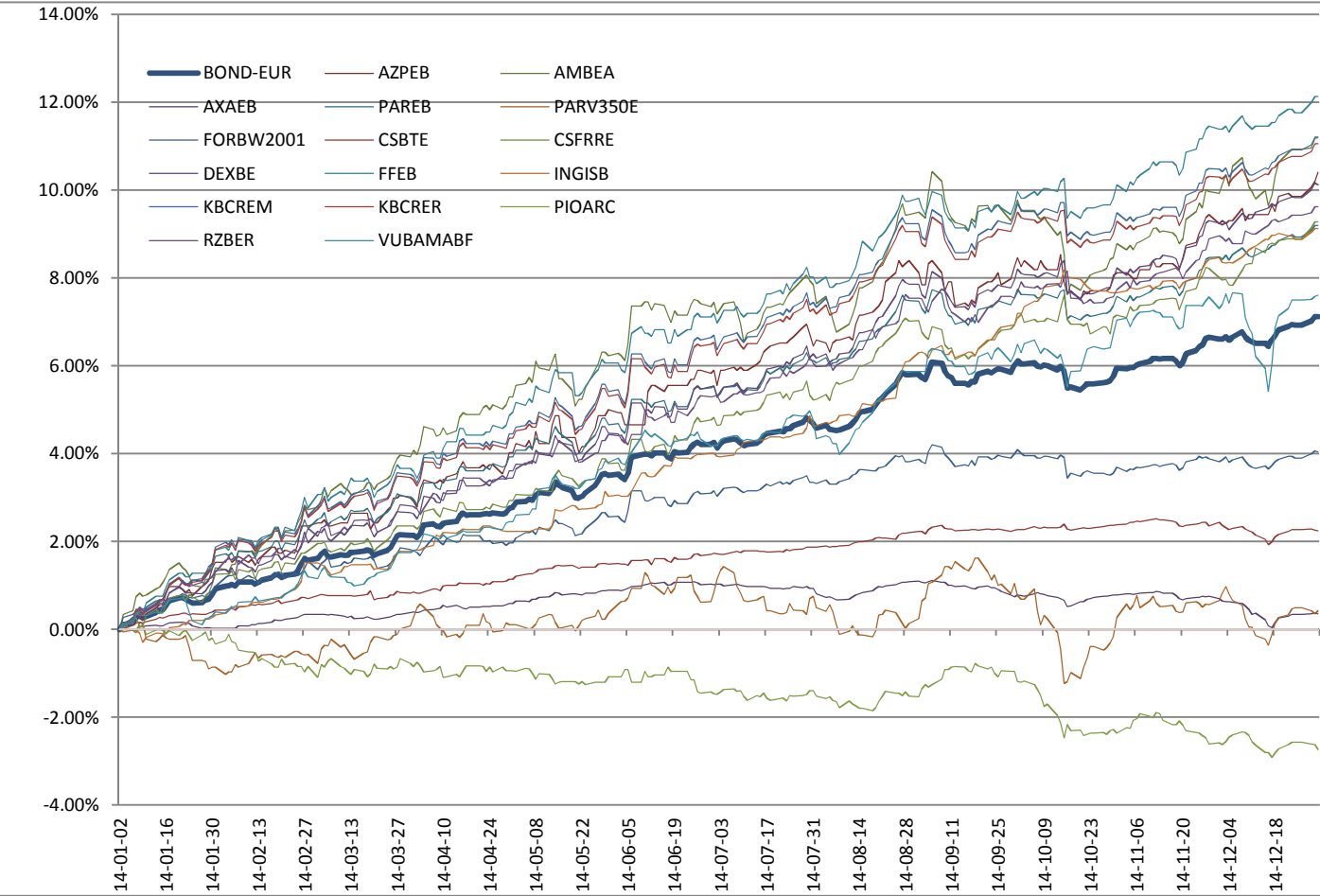
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Fund	BOND-EUR	AZPEB	AMBEA	AXAEB	PAREB	PARV350E	FORBW2001	CSBTE	CSFRRE	DEXBE
ISIN	Market	LU0165915058	LU0616241476	CZ0008473675	LU0075938133	LU0823447643	LU0172350877	LU0155951089	LU0230911603	LU0011975413



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	2.1139%	12.21%
SML + σ _(Rm)	1.3255%	11.42%
SML - σ _(Rm)	-1.1382%	8.96%
SML - 1.64σ _(Rm)	-1.9266%	8.16%

Fidelity - Euro Bond Fund A-ACC-EUR	ING International Slovak Bond	KBC Renta EMUrenta	KBC Renta Eurorenta	Pioneer Funds - Absolute Return Bond EUR	Raiffeisen-Euro-Rent	VUBAM Active Bond fund
0.87	0.32	0.91	0.91	-0.26	0.14	0.65
1.75	0.37	1.81	1.78	-0.36	0.23	1.26
17.57%	13.11%	16.19%	15.97%	-3.81%	13.85%	10.92%
-0.22%	9.30%	-2.17%	-2.08%	NR	NR	-1.91%
5/13	1/13	11/13	10/13	NR	NR	9/13
★★★★☆☆	★★★★★★★★	★★★★☆☆	★★★★☆☆	NR	NR	★★★☆☆☆
FFEB	INGISB	KBCREM	KBCRER	PIOARC	RZBER	VUBAMABF
LU0251130638	LU1134493573	LU0093435989	LU0058246306	LU0363630376	AT0000785308	ABF

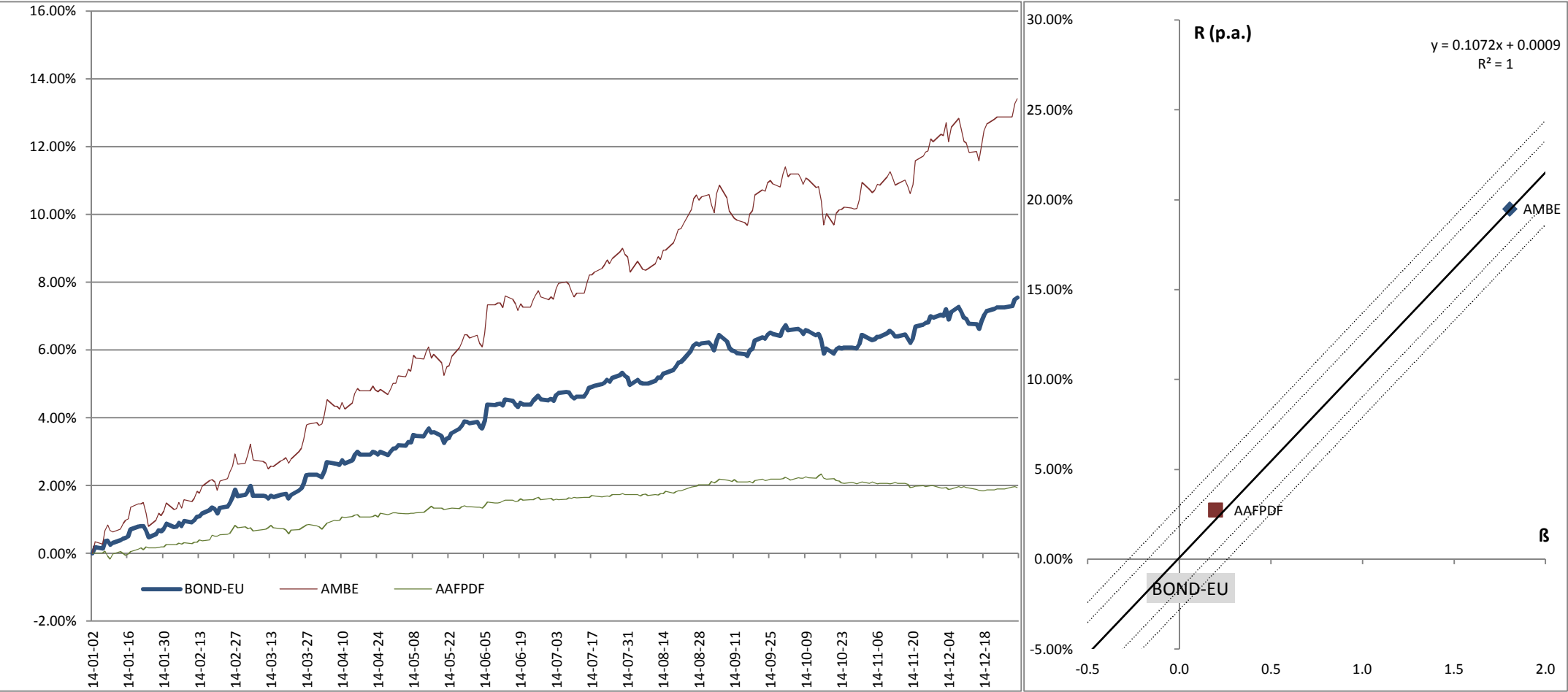
Rating Category	Bonds - Europe		
Ccy	EUR		
Average Daily R _f O/N (p.a.)	0.0937%	AMUNDI FUNDS BOND EUROPE - AE	IAD EURO Bond
Correlation	1.00	0.98	0.50
Beta	1.00	1.80	0.20
Average Daily Return (p.a.)	10.81%	19.50%	2.75%
Jensen's Apha (p.a.)		0.08%	0.55%
Ranking (rank / number)		2/2	1/2

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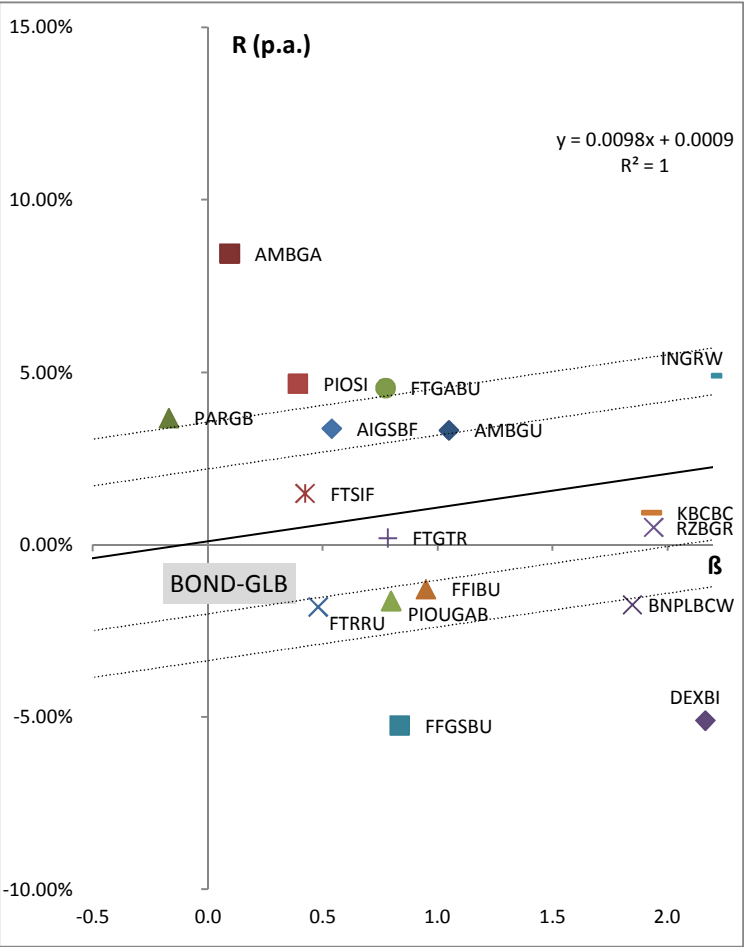
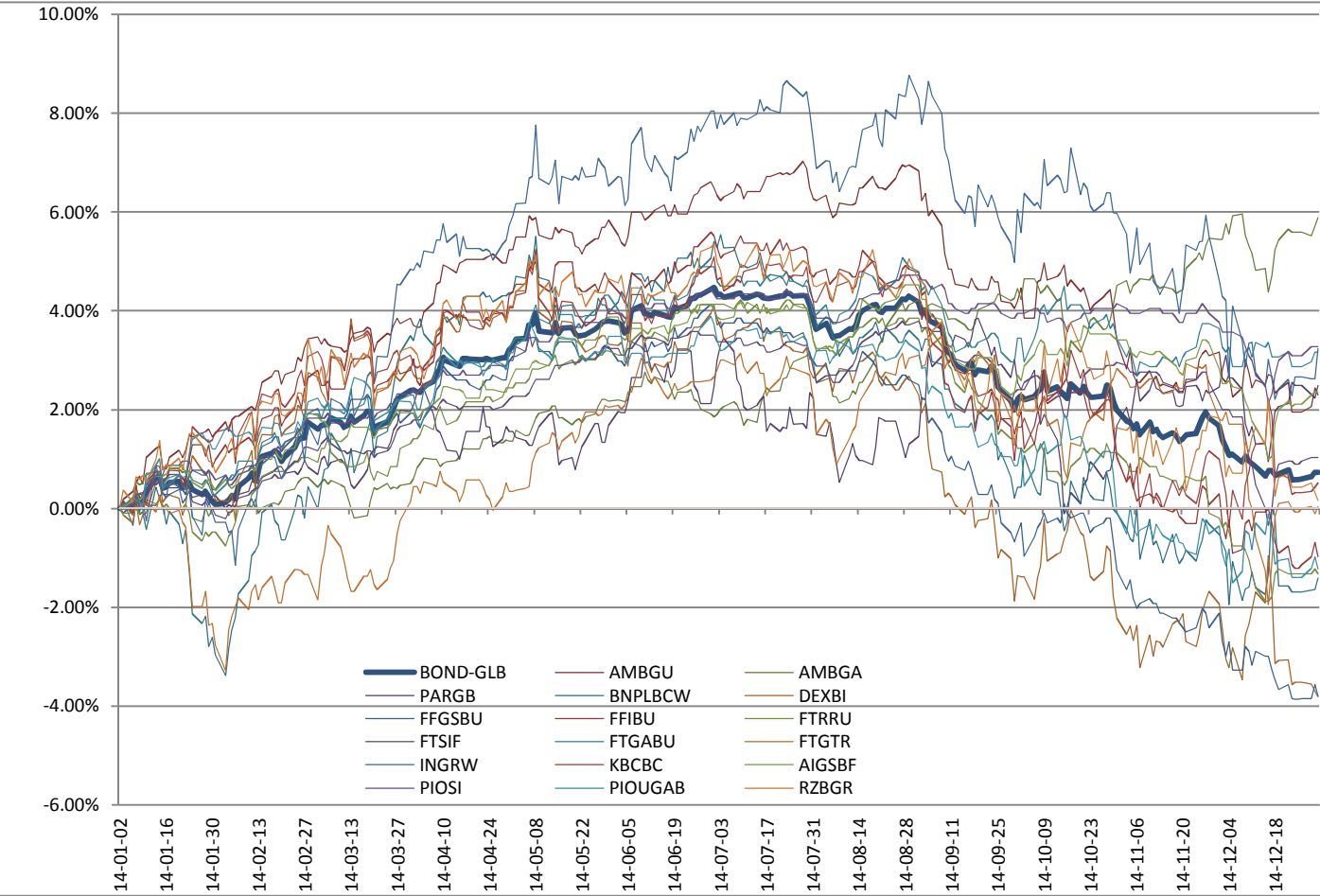
Fund	BOND-EU	AMBE	AAFPDF
ISIN	Market	LU0201577391	0



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	2.9870%	13.71%
SML + σ _(R_m)	1.8579%	12.58%
SML - σ _(R_m)	-1.6706%	9.05%
SML - 1.64σ _(R_m)	-2.7997%	7.92%

Rating Category	Bonds - Global										
Ccy	USD	AMUNDI FUNDS BOND GLOBAL - AU		AMUNDI FUNDS BOND GLOBAL AGGREGATE - AU	BNP Parvest Global Bond	BNP Paribas L1 Bond Currencies World	Dexia Bonds International	Fidelity - Global Strategic Bond Fund A- ACC-USD	Fidelity - International Bond Fund A-ACC-USD	Franklin Templeton - Franklin Real Return Fund A(acc)USD - Income	Franklin Templeton - Franklin Strategic Fund A(acc)USD
Average Daily R _f O/N (p.a.)	0.0923%										
Correlation		1.00	0.67	0.07	-0.08	0.66	0.77	0.57	0.53	0.40	0.42
Beta		1.00	1.05	0.09	-0.17	1.85	2.16	0.83	0.95	0.48	0.42
Average Daily Return (p.a.)		1.07%	3.32%	8.45%	3.67%	-1.74%	-5.10%	-5.24%	-1.28%	-1.80%	1.49%
Jensen's Apha (p.a.)			2.21%	NR	NR	-3.64%	-7.31%	-6.15%	-2.30%	-2.36%	0.99%
Ranking (rank / number)			5/15	NR	NR	13/15	15/15	14/15	10/15	11/15	6/15

EIC Fund Ratings®		★★★★★	NR	NR	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BOND-GLB	AMBGU	AMBGA	PARGB	BNPLBCW	DEXBI	FFGSBU	FFIBU	FTRRU	FTSIF
ISIN	Market	LU0119133188	LU0319688015	LU0038743380	LU0011928255	LU0012119433	LU0594300849	LU0261946288	LU0496367250	LU0300737037

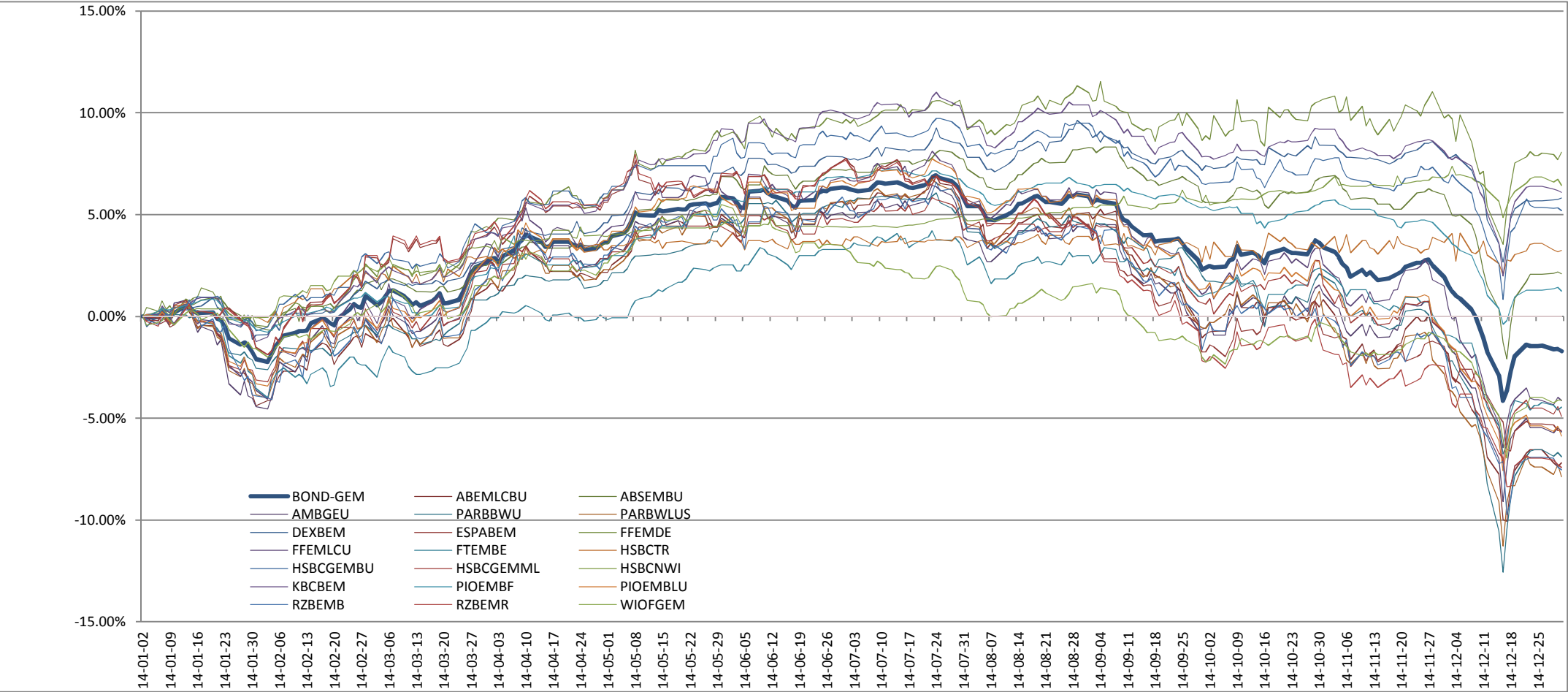


	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.5443%	4.52%
SML + σ _(Rm)	2.1972%	3.17%
SML - σ _(Rm)	-2.0126%	-1.03%
SML - 1.64σ _(Rm)	-3.3597%	-2.39%

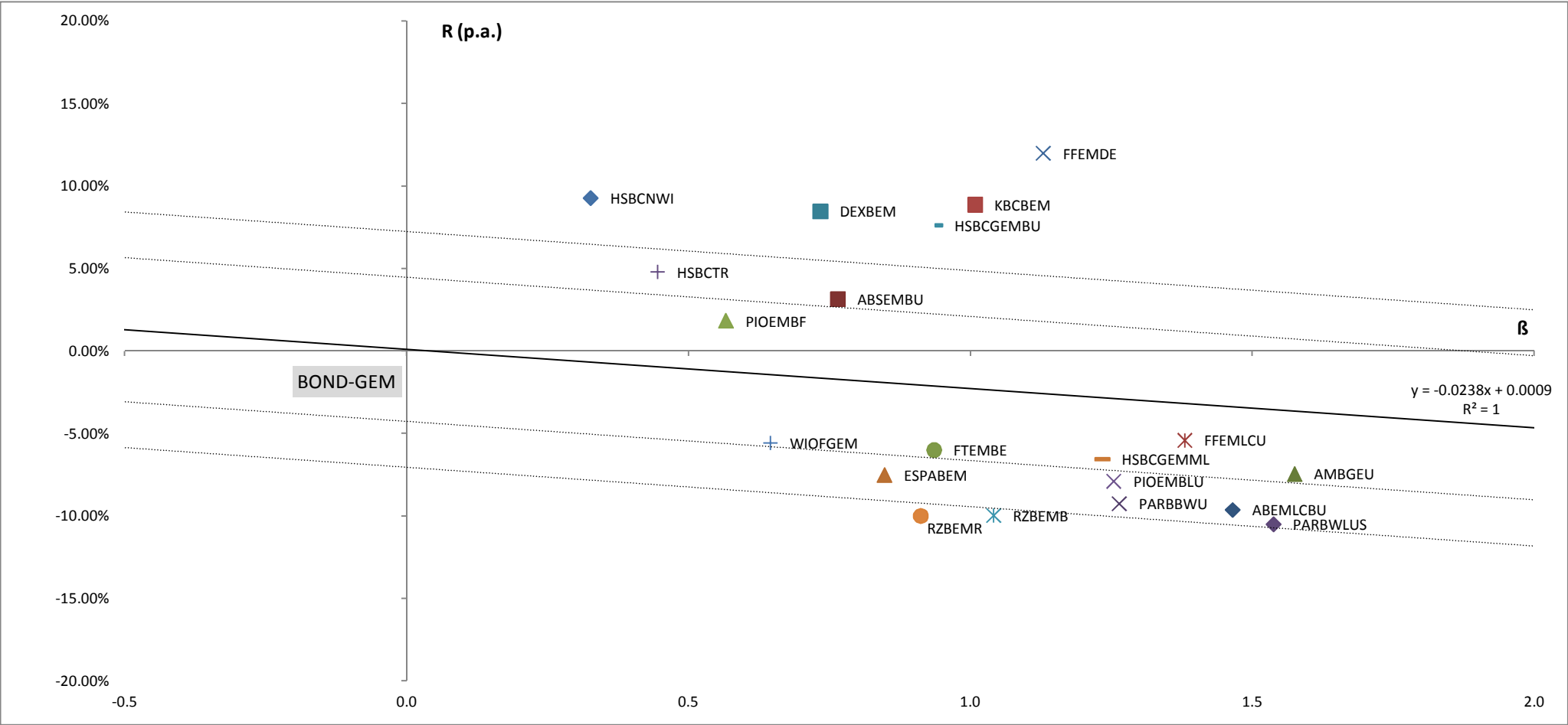
Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND	Franklin Templeton - Templeton Global Total Return Fund A(acc)USD -	ING (L) Renta Fund Global Bond Opportunities	KBC Bonds Capital Fund	PineBridge Strategic Bond Fund - Class A	Pioneer Funds - Strategic Income USD	Pioneer Funds - Global Aggregate Bond USD	Raiffeisen-Global-Rent
0.56	0.36	0.72	0.76	0.48	0.50	0.46	0.66
0.77	0.78	2.19	1.93	0.54	0.39	0.80	1.94
4.55%	0.20%	4.90%	0.93%	3.37%	4.67%	-1.63%	0.50%
3.70%	-0.66%	2.66%	-1.05%	2.75%	4.20%	-2.50%	-1.48%
2/15	7/15	4/15	8/15	3/15	1/15	12/15	9/15
★★★★★★	★★★★☆☆	★★★★★★☆	★★★★☆☆☆	★★★★★★☆	★★★★★★★	★★★☆☆☆☆	★★★★☆☆☆
FTGABU	FTGTR	INGRW	KBCBC	AIGSBF	PIOSI	PIOUGAB	RZBGR
LU0543369267	LU0170475312	LU0546921882	LU0052032520	IE00B2N6FJ21	LU0162302276	LU0313646555	AT0000785340

Rating Category	Bonds - Global Emerging									
Ccy	USD	Aberdeen Global - Emerging Markets Local Currency Bond Fund	Aberdeen Global - Select Emerging Markets Bond Fund	AMUNDI FUNDS BOND GLOBAL EMERGING - AU	BNP Parvest Bond Best Selection World Emerging USD	BNP PARVEST BOND WORLD EMERGING	Dexia Bonds Emerging Markets	ESPA BOND EMERGING-MARKETS	Fidelity - Emerging Market Debt Fund A-ACC-EUR	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-USD
Average Daily R _f O/N (p.a.)	0.0923%									
Correlation		1.00	0.84	0.68	0.83	0.79	0.82	0.69	0.55	0.79
Beta		1.00	1.46	0.76	1.58	1.26	1.54	0.73	0.85	1.38
Average Daily Return (p.a.)		-2.28%	-9.63%	3.14%	-7.46%	-9.26%	-10.50%	8.47%	-7.51%	-5.41%
Jensen's Apha (p.a.)		-6.24%	4.87%	-3.81%	-6.35%	-6.94%	10.12%	-5.59%	14.58%	-2.22%
Ranking (rank / number)		16/20	7/20	11/20	17/20	18/20	3/20	15/20	1/20	9/20

EIC Fund Ratings [®]		★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund		BOND-GEM	ABEMLCBU	ABSEMBU	AMBGEU	PARBBWU	PARBWLUS	DEXBEM	ESPABEM	FFEMDE	FFEMLCU
ISIN		Market	LU0396317926	LU0132414144	LU0119097441	LU0823389852	LU0823387054	LU0083568666	AT0000673306	LU0238205289	LU0900493726



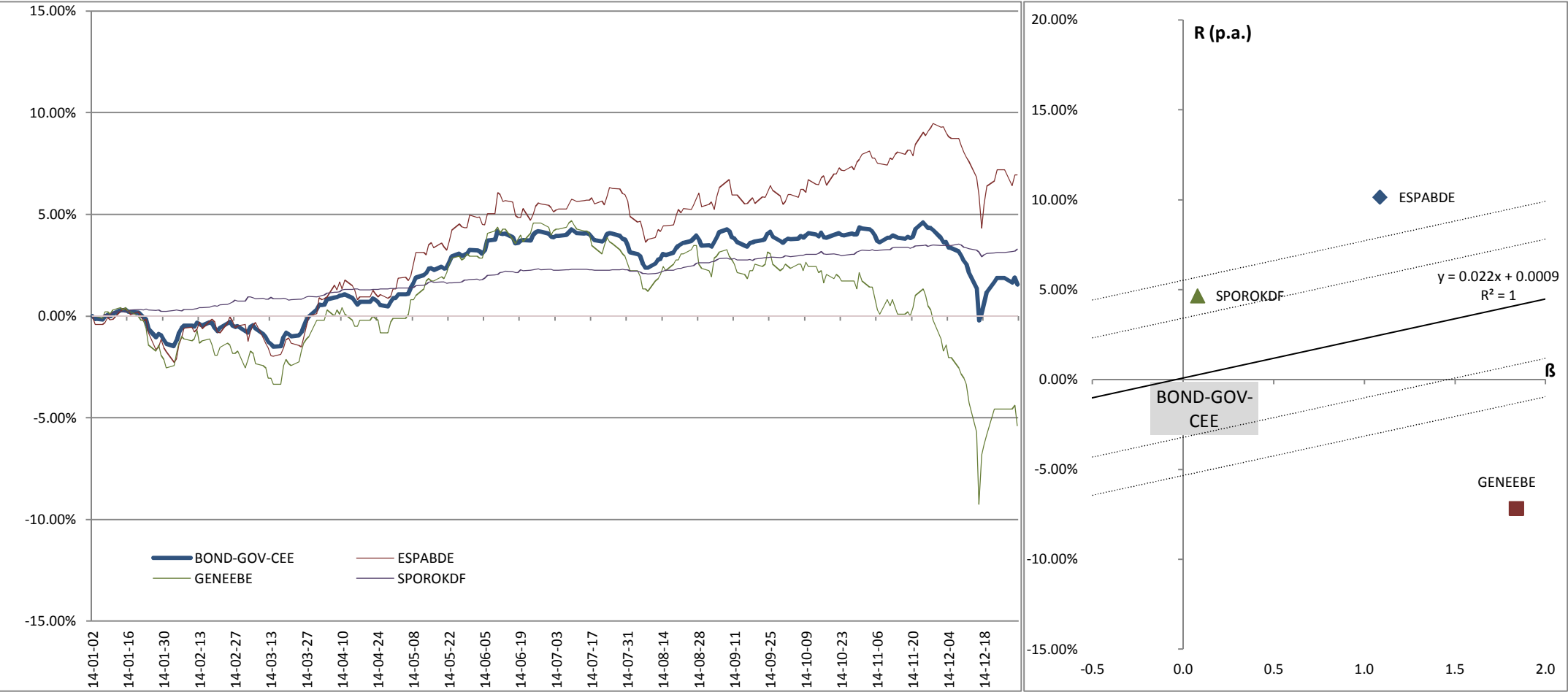
Franklin Templeton - Templeton Emerging Markets Bond Fund	HSBC GIF GEM Debt Total Return M1 Cap EUR	HSBC GIF Global Emerging Markets Bond A Cap	HSBC GIF Global Emerging Markets Local Debt AC	HSBC GIF New World Income M1C	KBC Bonds Emerging Markets	Pioneer Funds - Emerging Markets Bond USD	Pioneer Funds - Emerging Markets Bond Local Currencies USD	Raiffeisen-Emerging Markets-LocalBonds	Raiffeisen-Emerging Markets-Rent	WIOF Global Emerging Markets Bond Fund - Class A
0.72	0.37	0.72	0.78	0.46	0.86	0.69	0.83	0.51	0.57	0.56
0.94	0.44	0.94	1.23	0.33	1.01	0.57	1.25	1.04	0.91	0.64
-6.00%	4.81%	7.63%	-6.56%	9.28%	8.88%	1.84%	-7.90%	-9.97%	-9.99%	-5.57%
-3.87%	5.77%	9.76%	-3.72%	9.96%	11.18%	3.09%	-5.01%	-7.59%	-7.92%	-4.13%
12/20	6/20	5/20	10/20	4/20	2/20	8/20	14/20	19/20	20/20	13/20
★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆
FTEMBE	HSBCTR	HSBCGEMBU	HSBCGEMML	HSBCNWI	KBCBEM	PIOEMBF	PIOEMBLU	RZBEMB	RZBEMR	WIOFGEM
LU0478345209	LU0551372856	LU0566116140	LU0234585437	LU0283739885	LU0082283374	LU0132208249	LU0441085775	AT0000A0FXM6	AT0000636758	LU0302080998



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	7.2401%	4.86%
SML + σ _(R_m)	4.4507%	2.08%
SML - σ _(R_m)	-4.2661%	-6.64%
SML - 1.64σ _(R_m)	-7.0555%	-9.44%

Rating Category	Bonds - Government - CEE			
Ccy	EUR		Generali CEE Východoevropský dlhopisový fond - EUR	SPORO Eurový dlhopisový fond
Average Daily R _f O/N (p.a.)	0.0937%	ESPA Bond Danubia		
Correlation	1.00	0.67	0.83	0.37
Beta	1.00	1.08	1.84	0.08
Average Daily Return (p.a.)	2.29%	10.15%	-7.17%	4.66%
Jensen's Alpha (p.a.)		7.68%	-11.30%	4.40%
Ranking (rank / number)		1/3	3/3	2/3

EIC Fund Ratings [®]	★★★★★★	★☆☆☆☆	★★★★★	
Fund	BOND-GOV-CEE	ESPABDE	GENEEBE	SPOROKDF
ISIN	Market	AT0000673199	IE00B956BY68	SPOROKDF



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	5.5288%	7.73%
SML + σ _(Rm)	3.4078%	5.60%
SML - σ _(Rm)	-3.2205%	-1.02%
SML - 1.64σ _(Rm)	-5.3415%	-3.15%

Rating Category	Bonds - Government - CZK				
Ccy	CZK	ČSOB instit. - stát. dluhopisů	ESPA Český fond státních dluhopisů (VT)	KB DLUHOPISOVÝ	KBC Renta Czechrenta
Average Daily R _f O/N (p.a.)	0.0500%				
Correlation	1.00	0.44	0.52	0.83	0.89
Beta	1.00	0.24	0.81	1.04	1.92
Average Daily Return (p.a.)	8.49%	2.61%	8.60%	9.57%	13.46%
Jensen's Alpha (p.a.)		0.57%	1.75%	0.74%	-2.77%
Ranking (rank / number)		3/4	1/4	2/4	4/4

EIC Fund Ratings[®]

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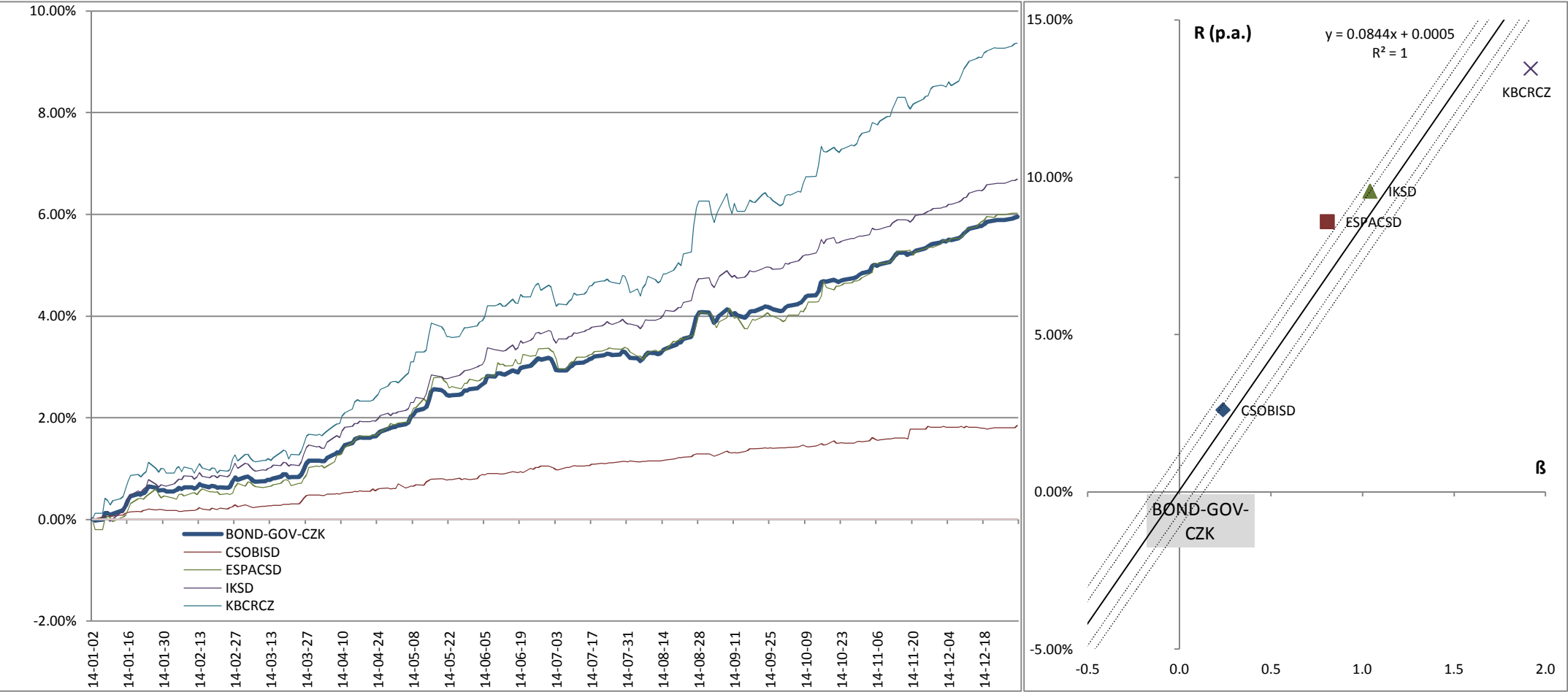
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Fund	BOND-GOV-CZK	CSOBISD	ESPACSD	IKSD	KBCRCZ
ISIN	Market	CZ0008472354	AT0000633771	CZ0008472511	LU0095279401



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	1.2176%	9.66%
SML + σ _(Rm)	0.7620%	9.20%
SML - σ _(Rm)	-0.6620%	7.78%
SML - 1.64σ _(Rm)	-1.1176%	7.32%

Rating Category	Bonds - Government - EUR				
Ccy	EUR	AMUNDI FUNDS BOND EURO GOVERNMENT - AE	BNP Parvest Euro Government Bond	Pioneer Funds - Euro Bond EUR	TAM Euro dlhopisový plus fond
Average Daily R _f O/N (p.a.)	0.0937%				
Correlation	1.00	0.96	0.97	0.90	0.52
Beta	1.00	1.50	1.20	1.07	0.24
Average Daily Return (p.a.)	14.28%	20.40%	17.31%	16.82%	3.36%
Jensen's Alpha (p.a.)		-0.96%	0.25%	1.57%	-0.08%
Ranking (rank / number)		4/4	2/4	1/4	3/4

EIC Fund Ratings[®]

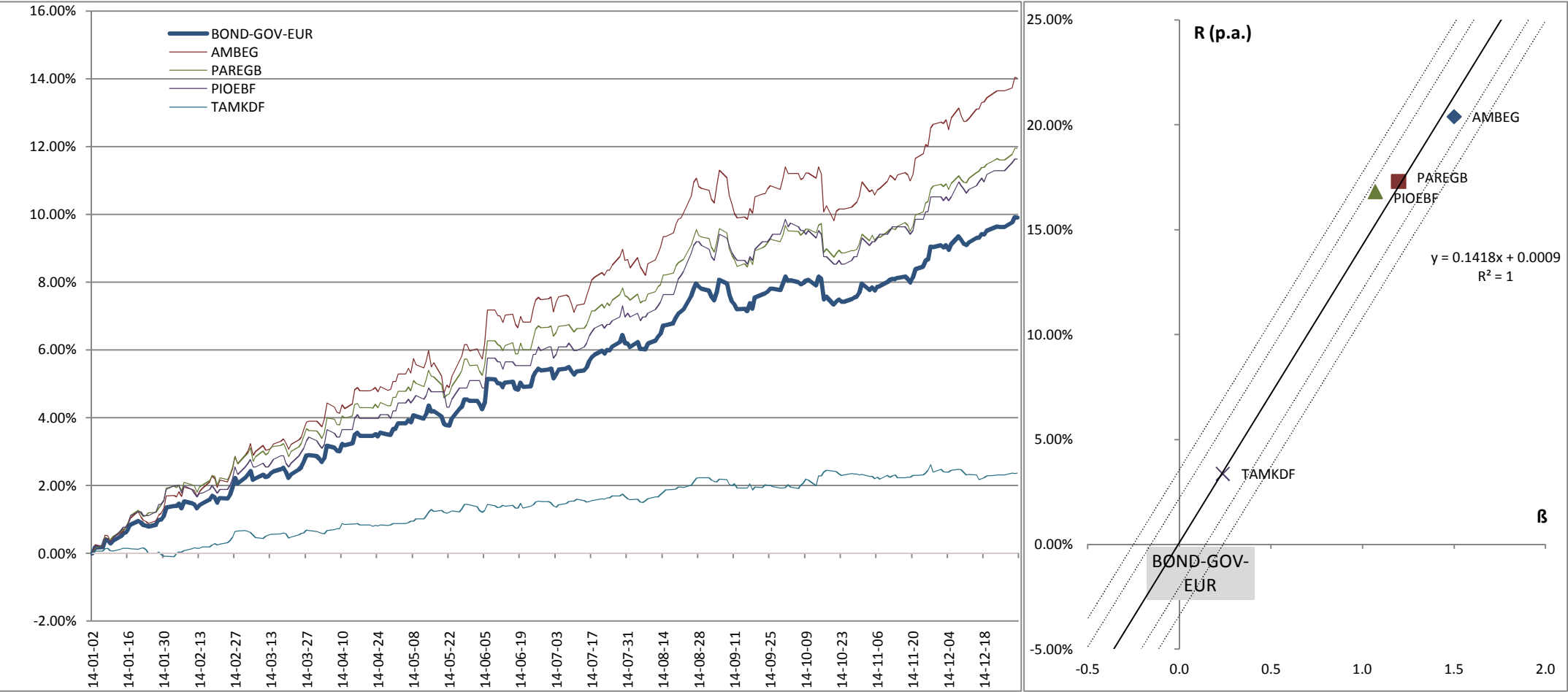
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Fund	BOND-GOV-EUR	AMBEG	PAREGB	PIOEBF	TAMKDF
ISIN	Market	LU0518421895	LU0111548326	LU0119391471	TAMSLBO



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	3.5662%	17.75%
SML + σ _(R_m)	2.2111%	16.39%
SML - σ _(R_m)	-2.0237%	12.16%
SML - 1.64σ _(R_m)	-3.3789%	10.80%

Rating Category	Bonds - Government - Global			
Ccy	USD		Franklin Templeton - Templeton Global Bond Fund A(acc)USD - 256	Raiffeisen-Global- Fundamental-Rent
Average Daily R _f O/N (p.a.)	0.0923%	Aberdeen Global - World Government Bond Fund		
Correlation	1.00	0.72	0.54	0.77
Beta	1.00	0.74	0.79	1.47
Average Daily Return (p.a.)	-0.46%	2.29%	2.33%	-5.78%
Jensen's Apha (p.a.)		2.61%	2.68%	-5.06%
Ranking (rank / number)		2/3	1/3	3/3

EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BOND-GOV-GLB	ABWGB	FTGB	RZBGFR
ISIN	Market	LU0963865323	LU0252652382	AT0000A0P7X4



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	5.3798%	4.83%
SML + σ _(R_m)	3.3164%	2.77%
SML - σ _(R_m)	-3.1318%	-3.68%
SML - 1.64σ _(R_m)	-5.1952%	-5.75%

Rating Category	Bonds - Government - Short Term - EUR		
Ccy	EUR	Pioneer Funds - Euro Short-Term EUR	Pioneer S.F. - Euro Curve 1-3year EUR
Average Daily R _f O/N (p.a.)	0.0937%		
Correlation	1.00	0.82	0.73
Beta	1.00	1.14	0.86
Average Daily Return (p.a.)	-0.19%	-1.10%	0.72%
Jensen's Apha (p.a.)		-0.86%	0.87%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[©]

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Fund	OND-GOV-ST-EUR	PIOEST	PIOSFEC
ISIN	Market	LU0119402856	LU0271690744



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	0.8505%	0.56%
SML + σ _(Rm)	0.5552%	0.27%
SML - σ _(Rm)	-0.3678%	-0.66%
SML - 1.64σ _(Rm)	-0.6632%	-0.95%

Rating Category	Bonds - High Yield - EUR									
Ccy	EUR	Aberdeen Global - Select Euro High Yield Bond Fund	AMUNDI FUNDS BOND EURO HIGH YIELD - AE	BNP Parvest Bond Euro High Yield EUR	ESPA Bond Europe High Yield (VT)	Fidelity - European High Yield Fund A-ACC-EUR	Franklin Templeton - Templeton Euro High Yield Fund A(acc)EUR -	HSBC GIF Euro High Yield Bond AC	ING (L) Renta Fund First Class Yield Opportunities	Pioneer Funds - Euro High Yield EUR
Average Daily R _f O/N (p.a.)	0.0937%									
Correlation	1.00	0.48	0.90	0.90	0.60	0.86	0.85	0.54	0.78	0.89
Beta	1.00	0.68	1.11	1.12	0.73	1.21	1.00	0.67	1.28	1.37
Average Daily Return (p.a.)	4.44%	3.71%	6.63%	5.36%	2.80%	3.01%	4.67%	8.99%	0.55%	2.99%
Jensen's Alpha (p.a.)		0.68%	1.73%	0.39%	-0.46%	-2.36%	0.23%	5.98%	-5.13%	-3.07%
Ranking (rank / number)		4/11	3/11	5/11	7/11	8/11	6/11	1/11	11/11	10/11

EIC Fund Ratings ©

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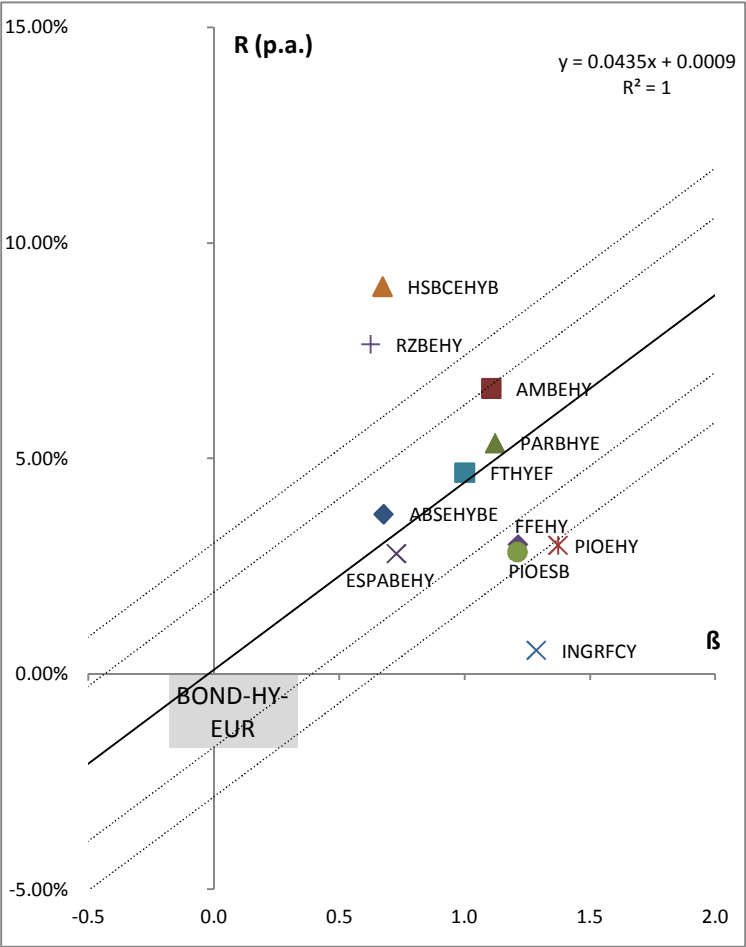
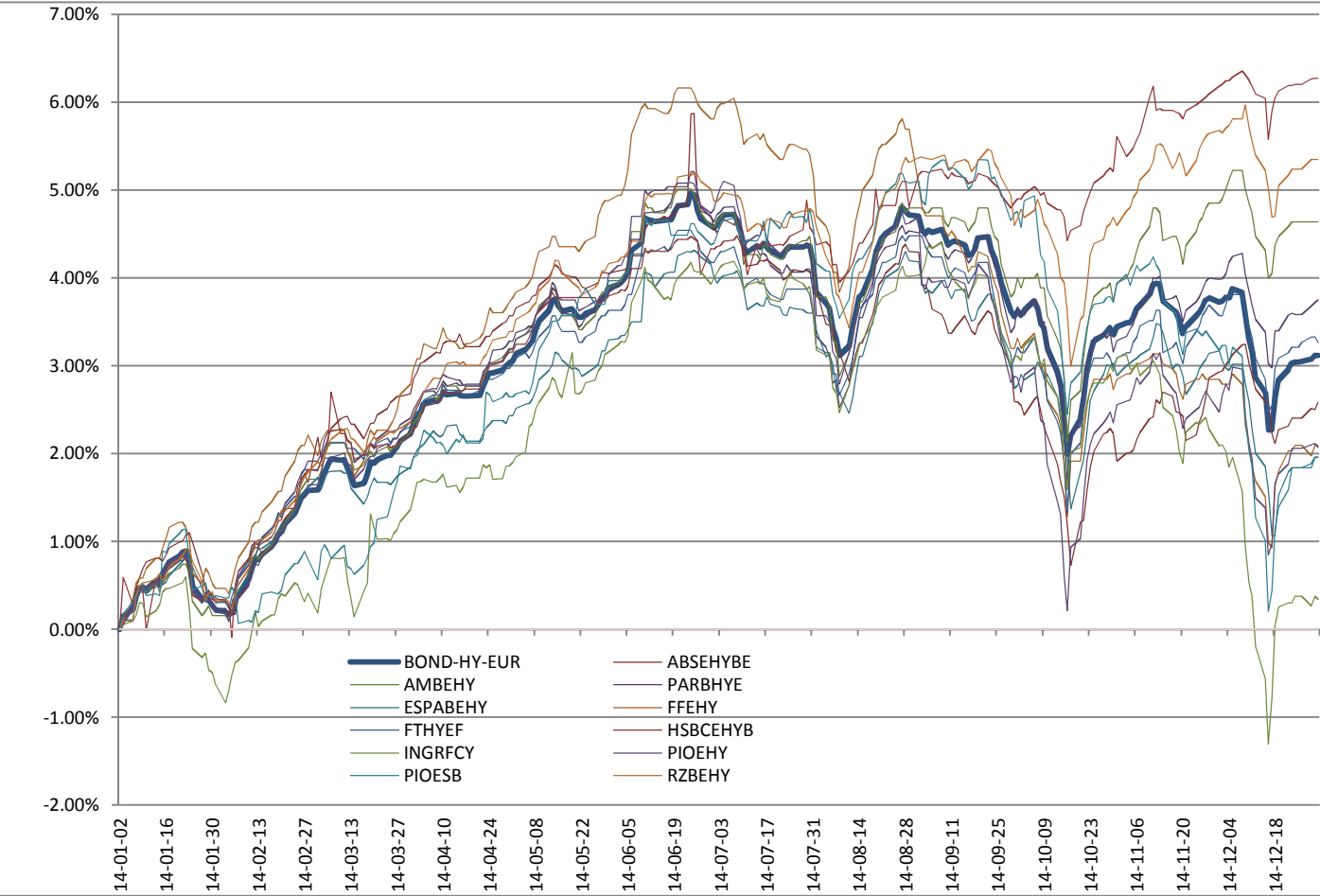
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Fund	BOND-HY-EUR	ABSEHYBE	AMBEHY	PARBHYE	ESPABEHY	FFEHY	FTHYEF	HSBCEHYB	INGRFCY	PIOEHY
ISIN	Market	LU0119176310	LU0119110723	LU0823380802	AT0000673280	LU0251130802	LU0131126574	LU0165128348	LU0922501720	LU0229386064



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.0412%	7.39%
SML + σ _(Rm)	1.8909%	6.24%
SML - σ _(Rm)	-1.7036%	2.65%
SML - 1.64σ _(Rm)	-2.8539%	1.49%

Pioneer Funds - Euro Strategic Bond EUR	Raiffeisen-Europa- HighYield
0.78	0.56
1.21	0.62
2.83%	7.65%
-2.52%	4.84%
9/11	2/11
★★★★☆☆	★★★★★★
PIOESB	RZBEHY
LU0190665769	AT0000765599

Rating Category	Bonds - High Yield - Global							
Ccy	USD		Fidelity - Global High	Franklin Templeton -	Franklin Templeton -	Franklin Templeton -		
Average Daily R _f O/N (p.a.)	0.0923%	BNP Parvest Bond World High Yield	Yield Focus Fund A-ACC- USD	Franklin High Yield Fund A(acc)USD - 4385	TEMPLETON GLOBAL HIGH INCOME BOND	Templeton Global High Yield Fund A(acc)USD -	ING (L) Renta Fund Global High Yield	Pioneer Funds - Global High Yield USD
Correlation	1.00	0.77	0.70	0.84	0.87	0.80	0.71	0.84
Beta	1.00	1.34	0.58	1.01	1.10	0.94	1.23	0.80
Average Daily Return (p.a.)	-6.18%	-14.31%	1.03%	-1.72%	-4.45%	-4.12%	-16.10%	-2.16%
Jensen's Apha (p.a.)		-5.98%	4.59%	4.50%	2.35%	1.68%	-8.46%	2.75%
Ranking (rank / number)		6/7	1/7	2/7	4/7	5/7	7/7	3/7

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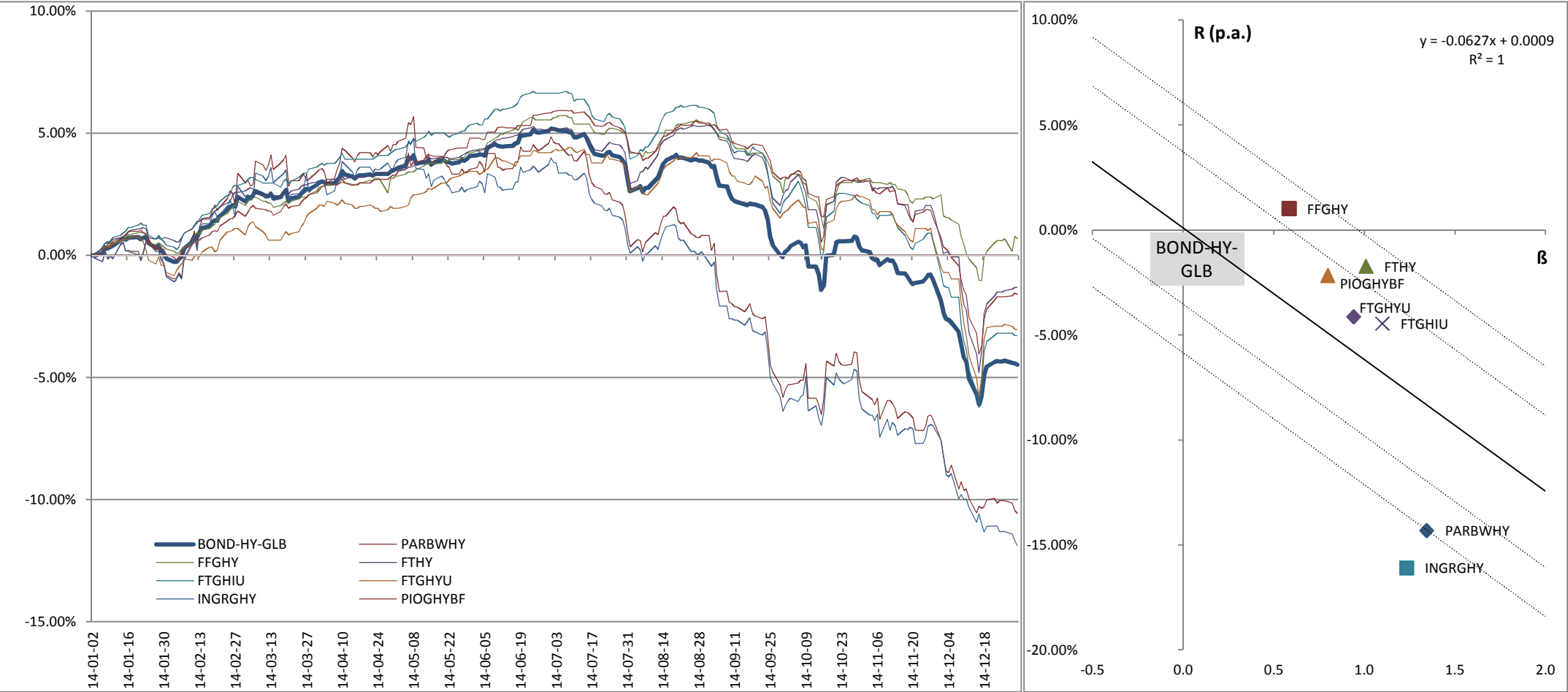
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Fund	BOND-HY-GLB	PARBWHY	FFGHY	FTHY	FTGHIU	FTGHYU	INGRGHY	PIOGHYBF
ISIN	Market	LU0823388615	LU0740037022	LU0131126228	LU0800342296	LU0300740767	LU0548664886	LU0190652510



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	6.0420%	-0.23%
SML + σ _(R_m)	3.7202%	-2.55%
SML - σ _(R_m)	-3.5355%	-9.81%
SML - 1.64σ _(R_m)	-5.8573%	-12.14%

Rating Category	Bonds - High Yield - USD				
Ccy	USD	BNP Parvest US High Yield Bond	CS BF (Lux) High Yield US\$ B	Fidelity - US High Yield Fund A-ACC-USD	Pioneer Funds - U.S. High Yield USD
Average Daily R _f O/N (p.a.)	0.0923%				
Correlation	1.00	0.96	0.85	0.94	0.93
Beta	1.00	1.19	0.76	1.03	1.02
Average Daily Return (p.a.)	0.87%	-0.85%	0.17%	4.42%	-0.15%
Jensen's Alpha (p.a.)		-1.87%	-0.52%	3.52%	-1.04%
Ranking (rank / number)		4/4	2/4	1/4	3/4

EIC Fund Ratings[©]

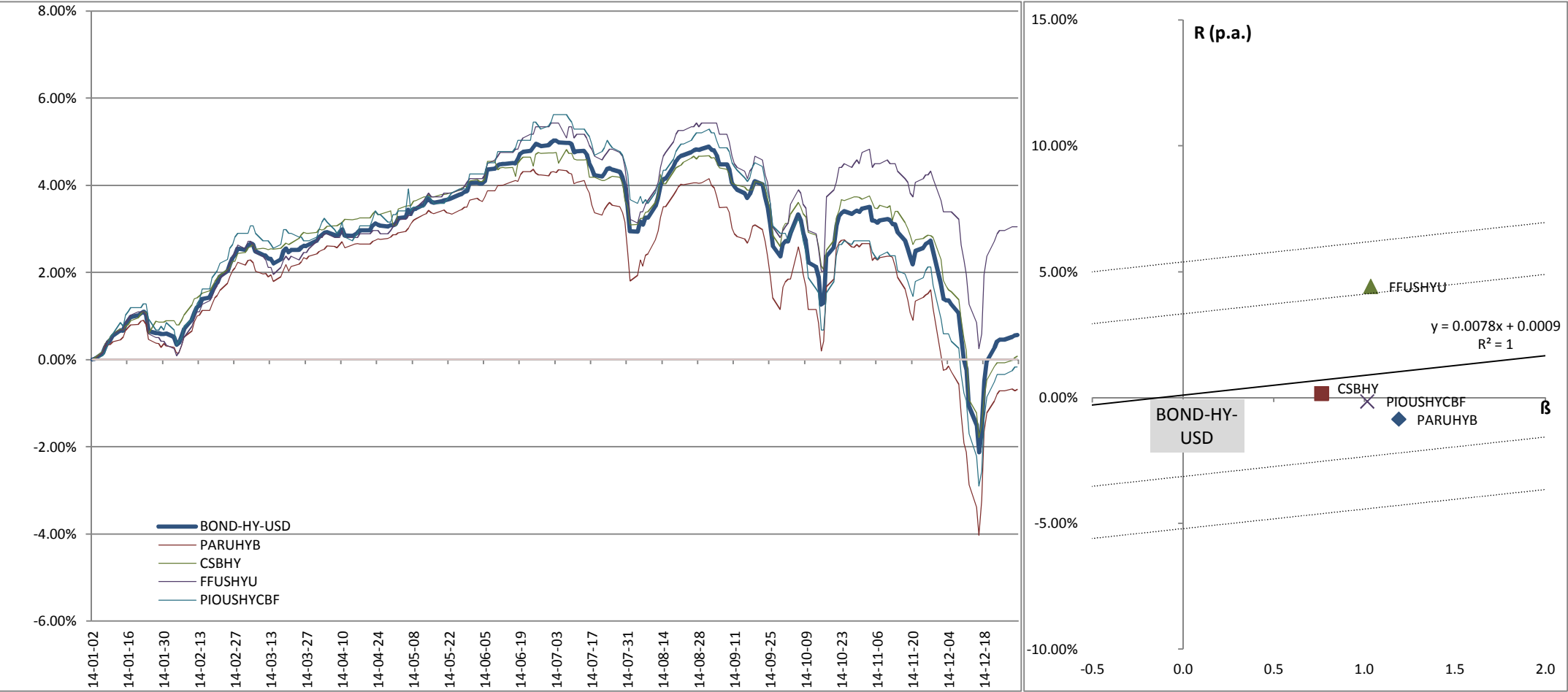
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Fund	BOND-HY-USD	PARUHYB	CSBHY	FFUSHYU	PIOUSHYCBF
ISIN	Market	LU0111549480	LU0116737759	LU0605520377	LU0132198770



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	5.3915%	6.17%
SML + σ _(Rm)	3.3236%	4.11%
SML - σ _(Rm)	-3.1389%	-2.36%
SML - 1.64σ _(Rm)	-5.2069%	-4.43%

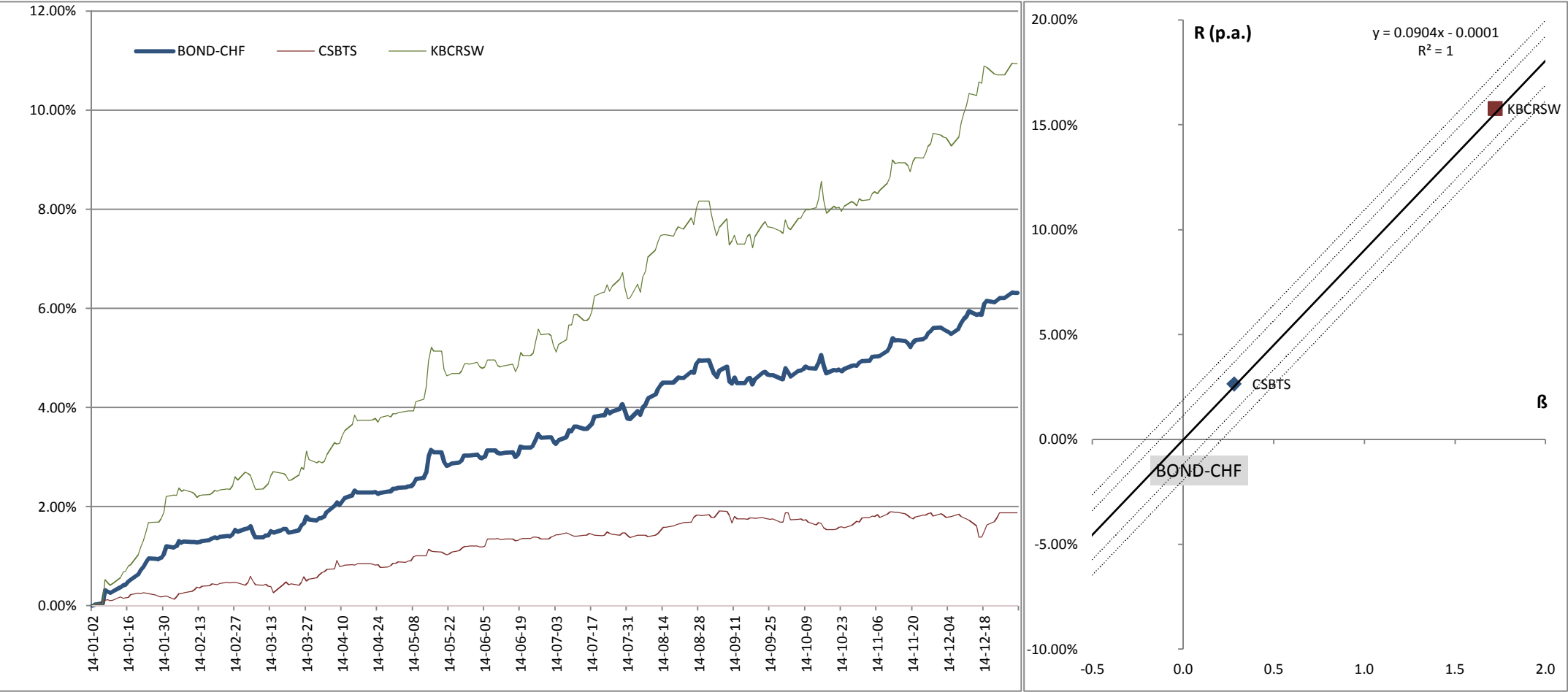
Rating Category	Bonds - CHF		
Ccy	CHF	CS BF (Lux) TOPS (SFR) B	KBC Renta Swissrenta
Average Daily R _f O/N (p.a.)	-0.0138%		
Correlation	1.00	0.43	0.95
Beta	1.00	0.28	1.72
Average Daily Return (p.a.)	9.03%	2.65%	15.79%
Jensen's Apha (p.a.)		0.14%	0.25%
Ranking (rank / number)		2/2	1/2

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Fund	BOND-CHF	CSBTS	KBCRSW
ISIN	Market	LU0155952053	LU0068457893



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	1.9012%	10.94%
SML + σ _(Rm)	1.1539%	10.19%
SML - σ _(Rm)	-1.1816%	7.86%
SML - 1.64σ _(Rm)	-1.9289%	7.11%

Rating Category	Bonds - Investment Grade - CZK			
Ccy	CZK			
Average Daily R _f O/N (p.a.)	0.0500%	ČSOB bond mix	ESPA Fiducia (VT)	ING International Czech Bond
Correlation	1.00	0.92	0.23	0.96
Beta	1.00	1.06	0.11	1.83
Average Daily Return (p.a.)	6.26%	7.62%	-0.41%	11.95%
Jensen's Apha (p.a.)		0.97%	NR	0.53%
Ranking (rank / number)		1/2	NR	2/2

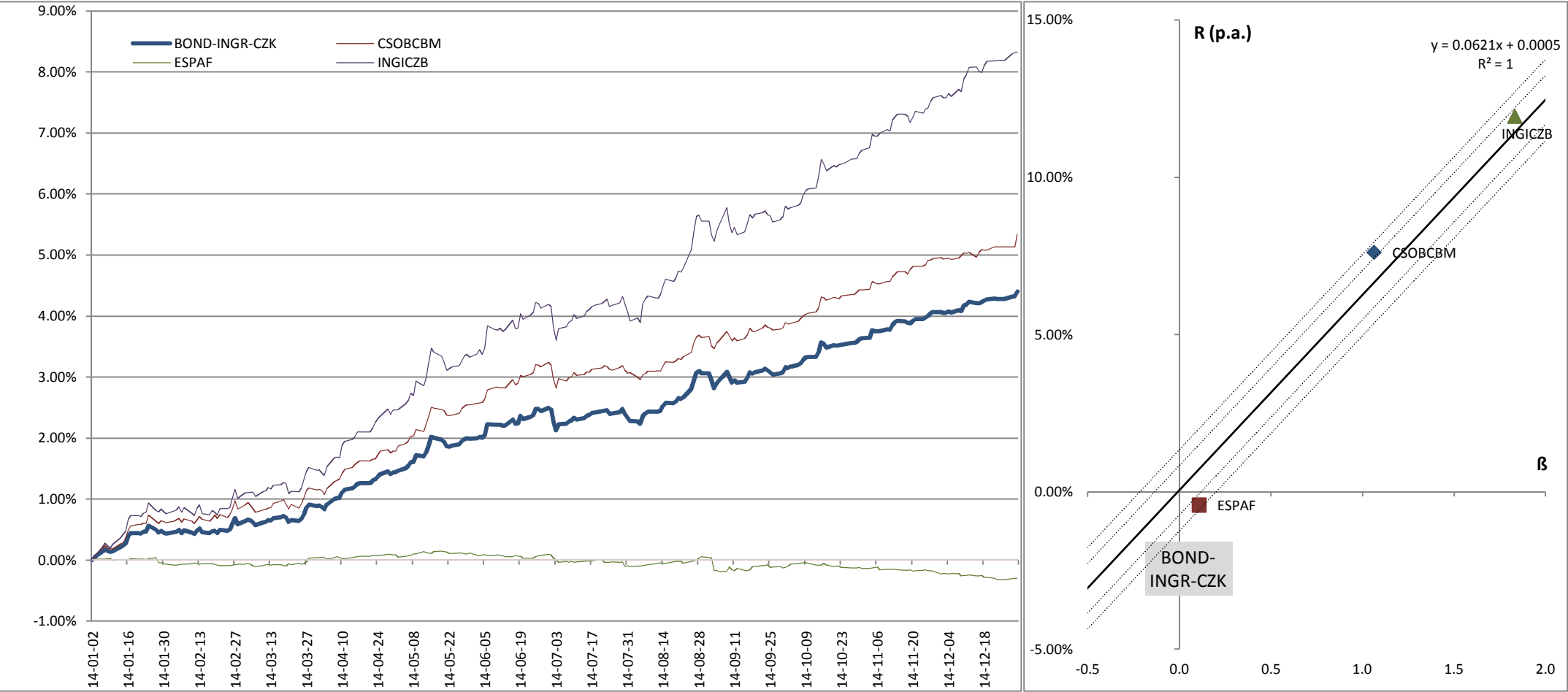
EIC Fund Ratings[®]

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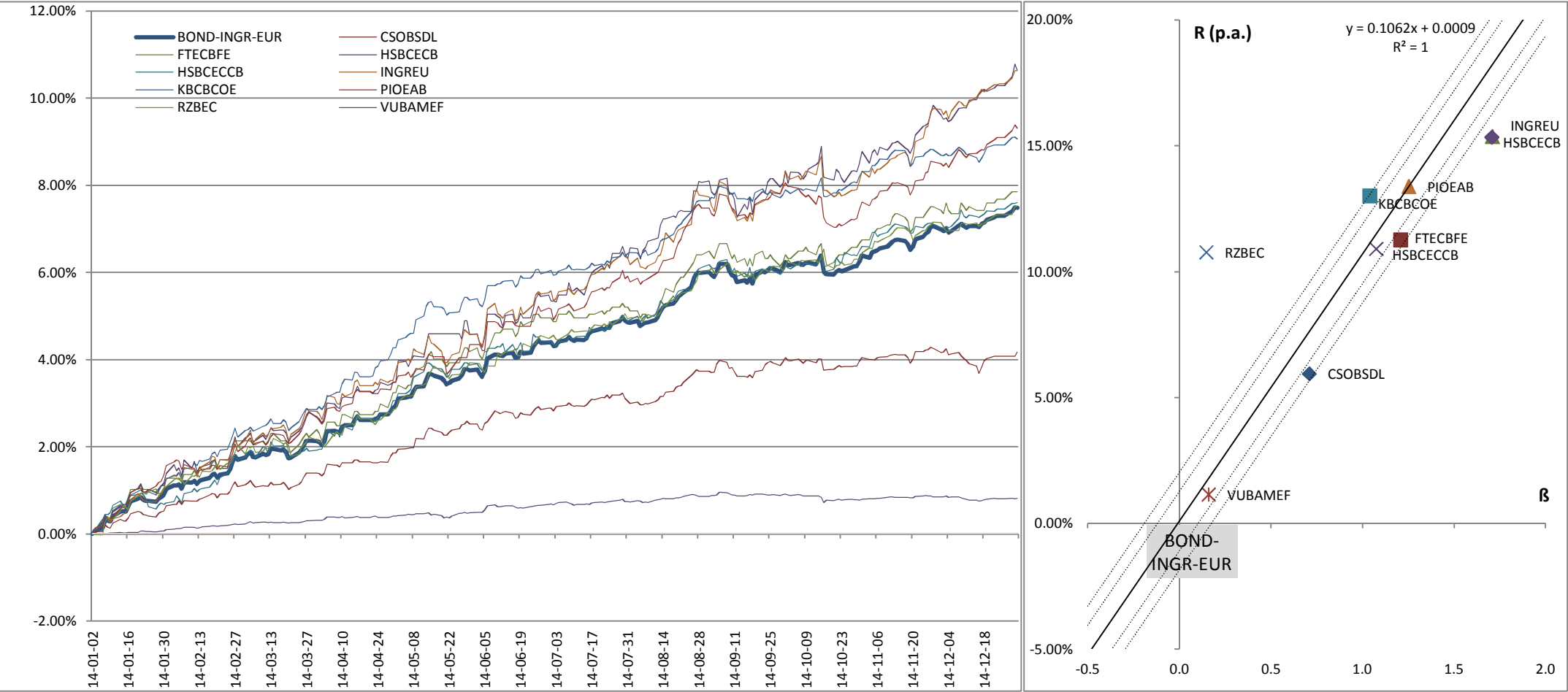
Fund	BOND-INGR-CZK	CSOBCBM	ESPAF	INGICZB
ISIN	Market	7.7E+11	AT0000674692	LU0082087437



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	1.3422%	7.55%
SML + σ _(Rm)	0.8379%	7.05%
SML - σ _(Rm)	-0.7379%	5.47%
SML - 1.64σ _(Rm)	-1.2422%	4.97%

Rating Category	Bonds - Investment Grade - EUR										
Ccy	EUR		Franklin Templeton - Templeton European Corporate Bond Fund	HSBC GIF Euro Core Bond AC	HSBC GIF Euro Credit Bond AC	ING (L) Renta Fund Euro	KBC Bonds Corporates Euro	Pioneer Funds - Euro Aggregate Bond EUR	Raiffeisen-Euro- Corporates	VUBAM Eurový fond	
Average Daily R _f O/N (p.a.)	0.0937%	ČSOB Dlhopisový									
Correlation	1.00	0.79	0.81	0.83	0.77	0.88	0.85	0.82	0.12	0.59	
Beta	1.00	0.71	1.21	1.71	1.07	1.71	1.04	1.25	0.15	0.16	
Average Daily Return (p.a.)	10.71%	5.95%	11.27%	15.37%	10.90%	15.35%	13.02%	13.40%	10.77%	1.15%	
Jensen's Alpha (p.a.)		-1.67%	-1.64%	-2.87%	-0.59%	-2.85%	1.90%	0.01%	NR	-0.63%	
Ranking (rank / number)		6/8	5/8	8/8	3/8	7/8	1/8	2/8	NR	4/8	

EIC Fund Ratings [©]		★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	NR	★★★★★
Fund	BOND-INGR-EUR	CSOBSDL	FTECBFE	HSBCECB	HSBCECCB	INGREU	KBCBCOE	PIOEAB	RZBEC	VUBAMEF	
ISIN	Market	0	LU0496369546	LU0165129312	LU0165124784	LU0546918151	LU0094437620	LU0313644931	AT0000712534	EF	



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	2.0354%	12.65%
SML + σ _(Rm)	1.2776%	11.89%
SML - σ _(Rm)	-1.0903%	9.53%
SML - 1.64σ _(Rm)	-1.8480%	8.77%

Rating Category	Bonds - Investment Grade - Global					
Ccy	USD	Aberdeen Global - Select Global Credit Bond Fund	BNP Parvest Bond World EUR	Fidelity - Global Corporate Bond Fund A-ACC-EUR	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE	HSBC GIF Global Core Plus Bond AC
Average Daily R _f O/N (p.a.)	0.0923%					
Correlation	1.00	0.35	0.87	0.85	0.52	0.63
Beta	1.00	0.27	1.58	1.78	0.60	0.77
Average Daily Return (p.a.)	3.82%	7.79%	1.16%	4.83%	4.30%	1.15%
Jensen's Alpha (p.a.)		6.69%	-4.82%	-1.90%	1.97%	-1.79%
Ranking (rank / number)		1/5	5/5	4/5	2/5	3/5

EIC Fund Ratings[®]

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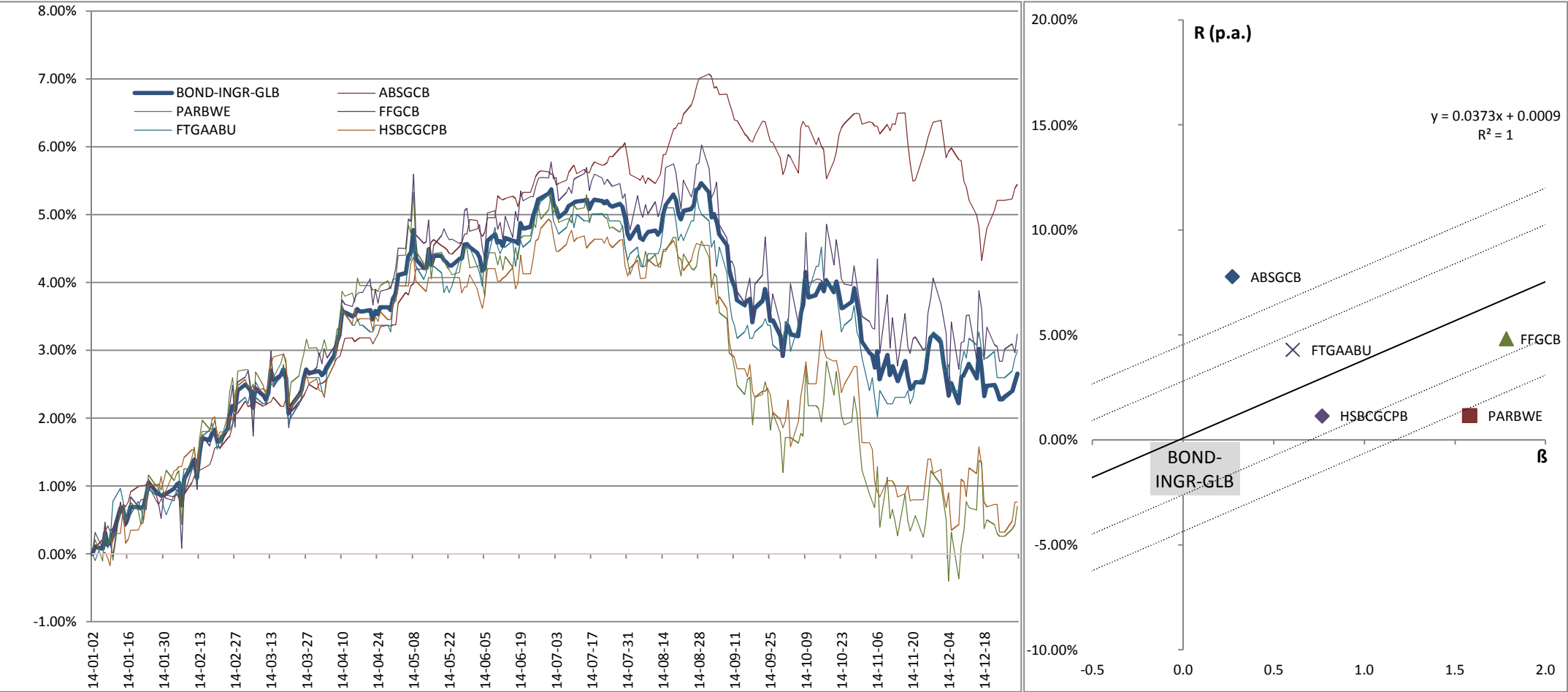
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Fund	BOND-INGR-GLB	ABSGCB	PARBWE	FFGCB	FTGAABU	HSBCGCPB
ISIN	Market	LU0595688929	LU0823391676	LU0532243267	LU0727123829	LU0165191387



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	4.5345%	8.26%
SML + σ _(Rm)	2.8010%	6.53%
SML - σ _(Rm)	-2.6163%	1.11%
SML - 1.64σ _(Rm)	-4.3499%	-0.63%

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Rating Category	Bonds - Investment Grade - USD					
Ccy	USD	Franklin Templeton - Franklin US Total Return Fund A(acc)USD - 4813	HSBC GIF US Dollar Bond AC	ING (L) Renta Fund Dollar	KBC Bonds Corporates USD	Pioneer Funds - U.S. Dollar Aggregate Bond USD
Average Daily R _f O/N (p.a.)	0.0923%					
Correlation	1.00	0.79	0.74	0.87	0.92	0.66
Beta	1.00	0.80	0.83	1.51	1.41	0.45
Average Daily Return (p.a.)	8.16%	7.78%	7.78%	8.64%	9.37%	7.25%
Jensen's Alpha (p.a.)		1.28%	0.95%	-3.67%	-2.10%	3.55%
Ranking (rank / number)		2/5	3/5	5/5	4/5	1/5

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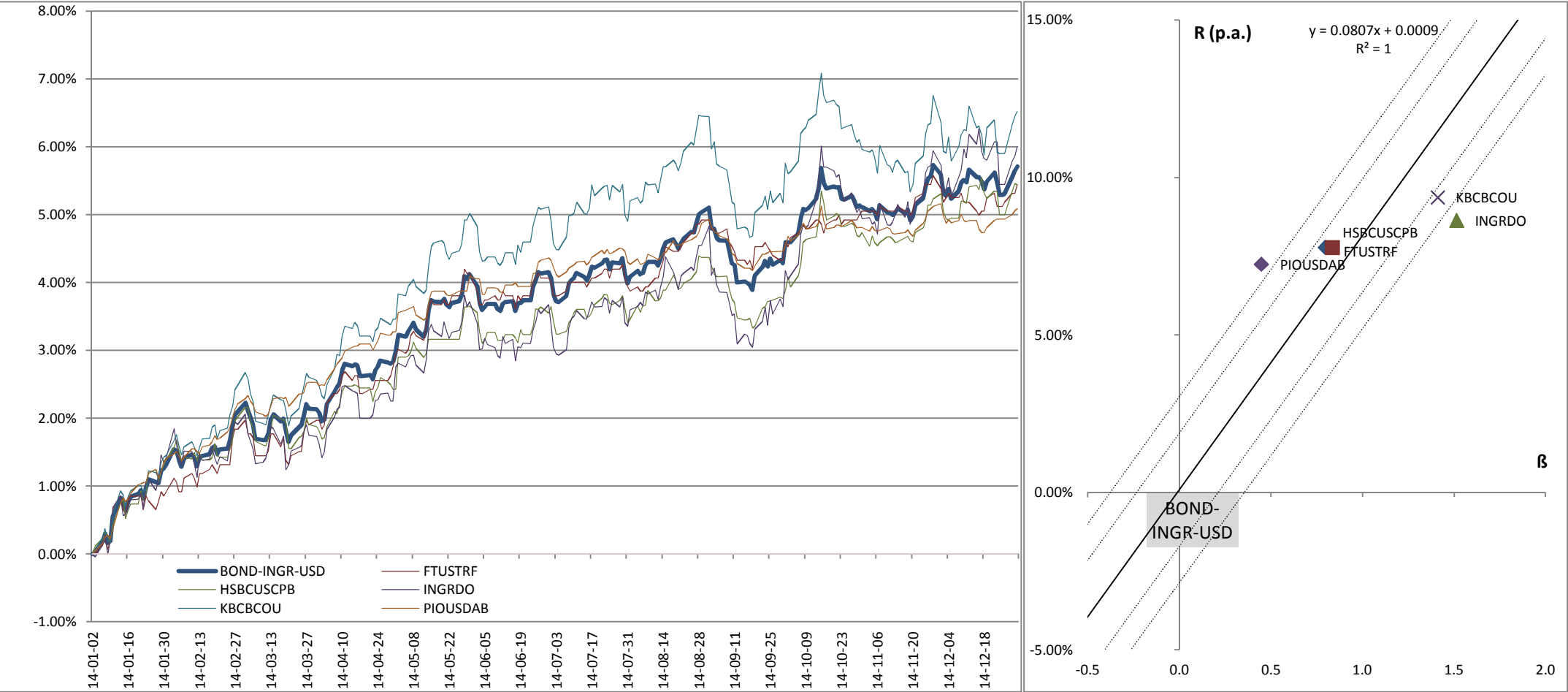
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Fund	BOND-INGR-USD	FTUSTRF	HSBCUSCPB	INGRDO	KBCBCOU	PIOUSDAB
ISIN	Market	LU0170468960	LU0165076018	LU0546914754	LU0106101842	LU0229391221



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.0463%	11.12%
SML + σ _(Rm)	1.8935%	9.96%
SML - σ _(Rm)	-1.7089%	6.36%
SML - 1.64σ _(Rm)	-2.8616%	5.20%

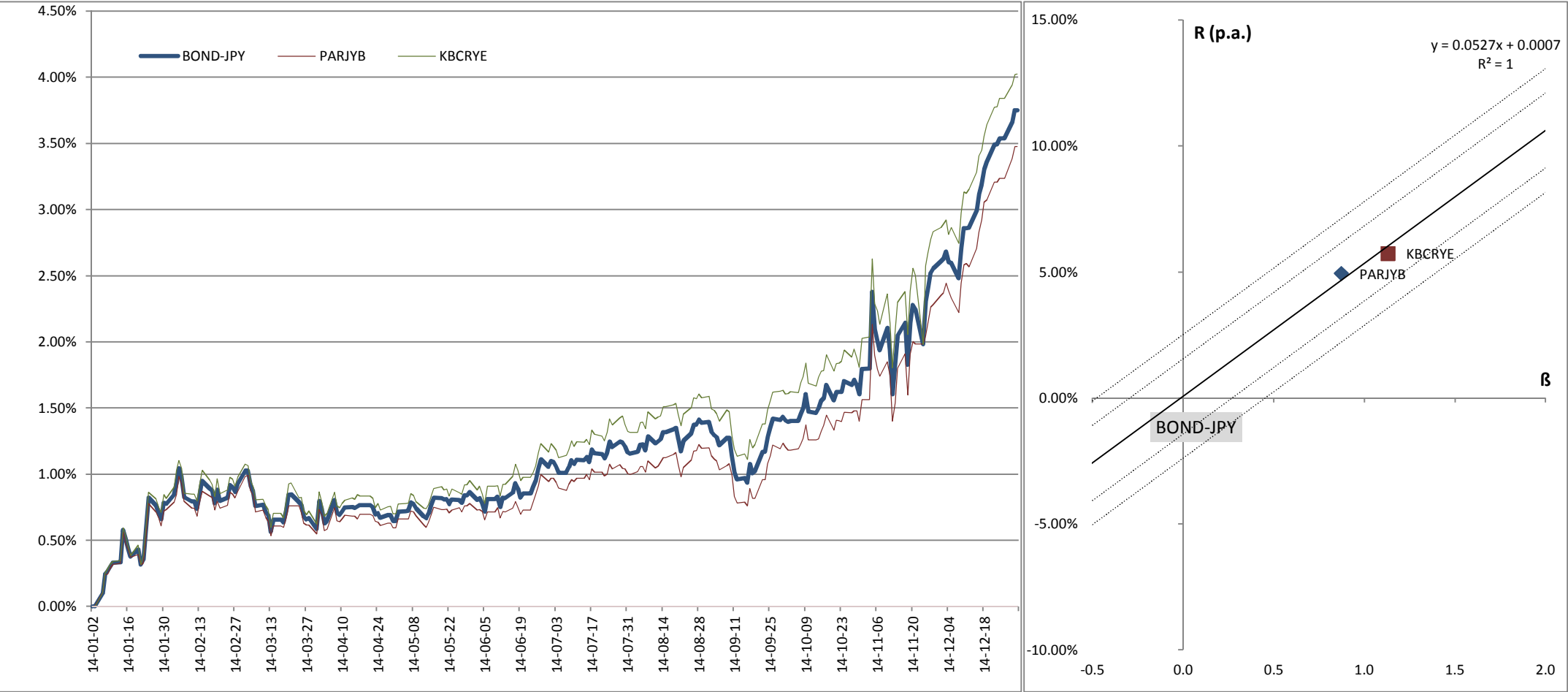
Rating Category	Bonds - JPY		
Ccy	JPY		
Average Daily R _f O/N (p.a.)	0.0677%	BNP Parvest Japan Yen Bond	KBC Renta YENrenta
Correlation	1.00	0.95	0.97
Beta	1.00	0.87	1.13
Average Daily Return (p.a.)	5.34%	4.95%	5.74%
Jensen's Apha (p.a.)		0.28%	-0.28%
Ranking (rank / number)		1/2	2/2

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Fund	BOND-JPY	PARJYB	KBCRYE
ISIN	Market	LU0012182712	LU0140479485



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	2.5178%	7.79%
SML + σ _(Rm)	1.5616%	6.84%
SML - σ _(Rm)	-1.4263%	3.85%
SML - 1.64σ _(Rm)	-2.3824%	2.89%

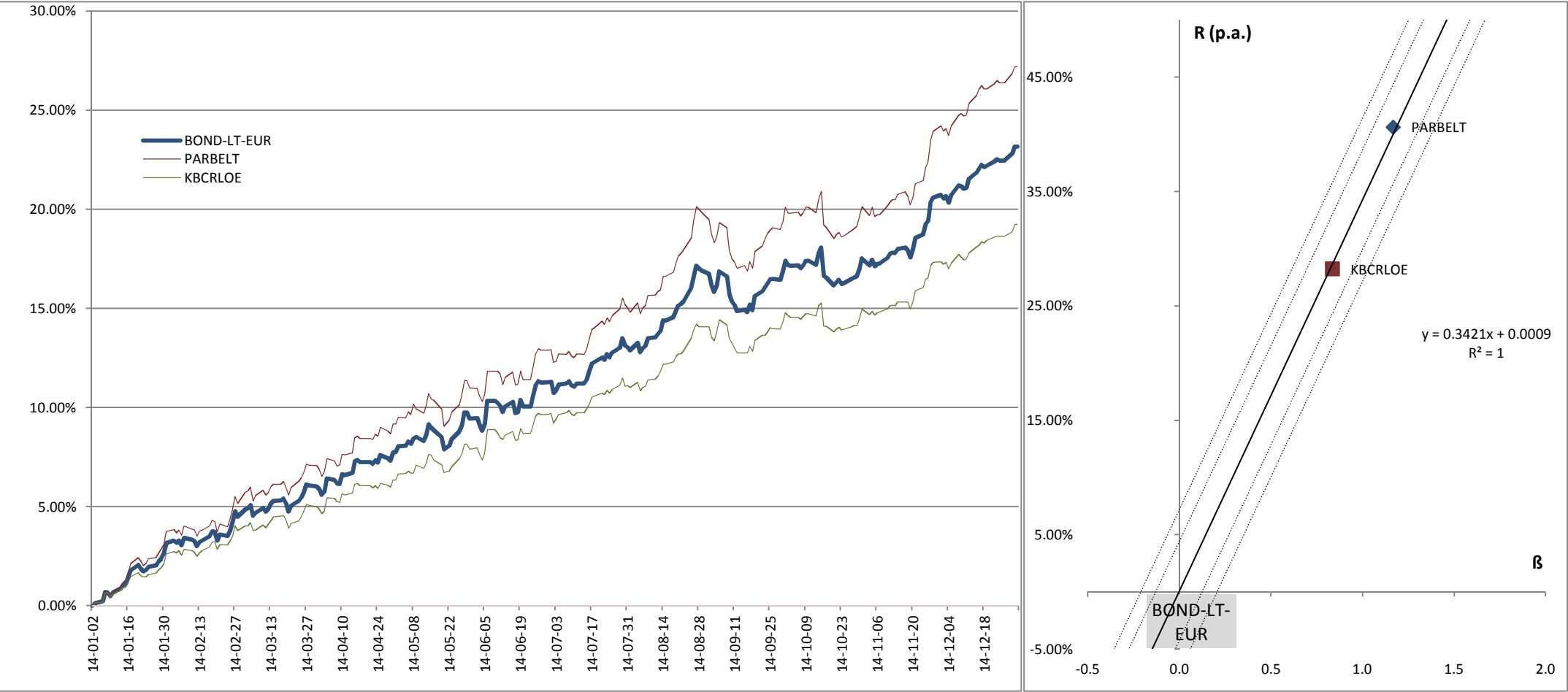
Rating Category	Bonds - Long Term - EUR		
Ccy	EUR		
Average Daily R _f O/N (p.a.)	0.0937%	BNP Parvest BOND EURO LONG TERM	KBC Renta Long EUR
Correlation	1.00	0.99	0.97
Beta	1.00	1.17	0.83
Average Daily Return (p.a.)	34.31%	40.64%	28.25%
Jensen's Apha (p.a.)		0.65%	-0.37%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings[®]

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Fund	BOND-LT-EUR	PARBELT	KBCRLOE
ISIN	Market	LU0823381875	LU0117159151



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	7.2065%	41.42%
SML + σ _(Rm)	4.4308%	38.64%
SML - σ _(Rm)	-4.2434%	29.97%
SML - 1.64σ _(Rm)	-7.0192%	27.18%

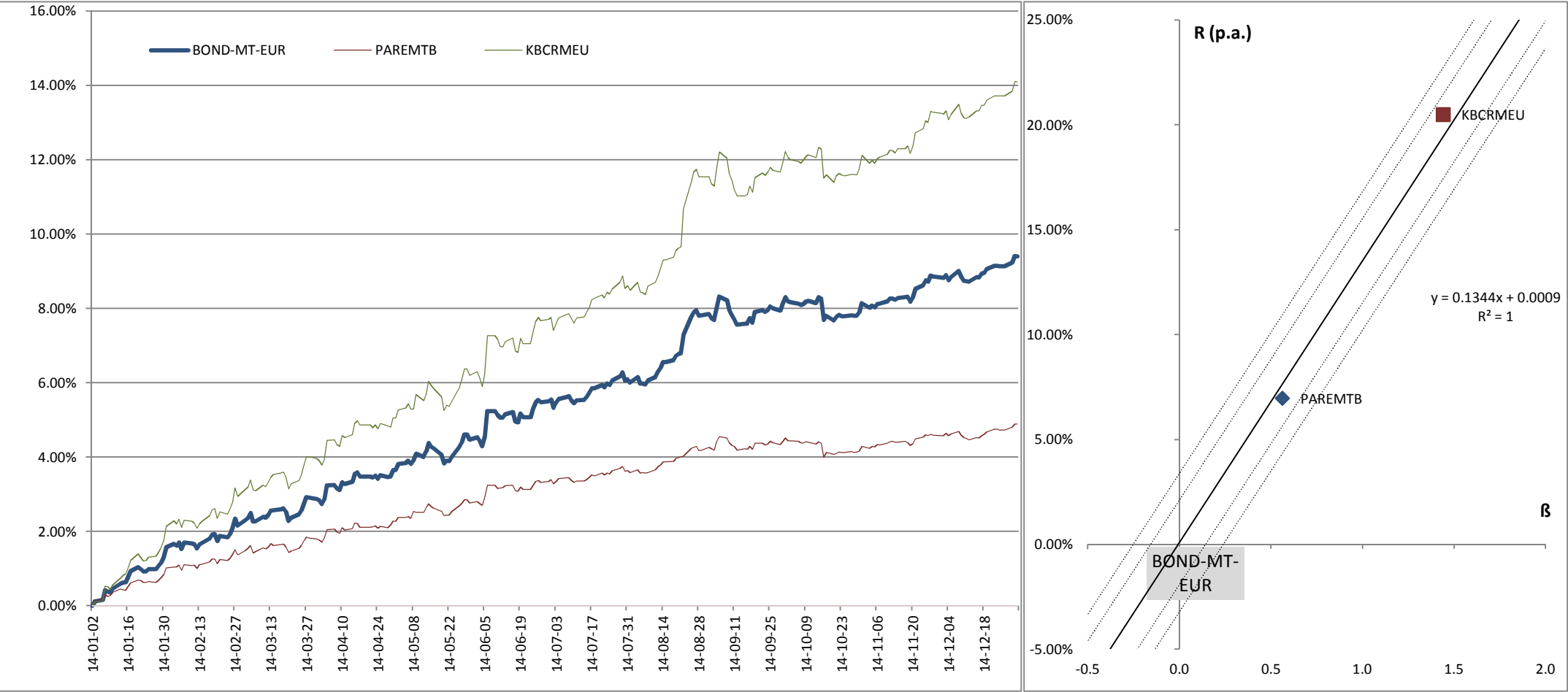
Rating Category	Bonds - Medium Term - EUR		
Ccy	EUR		
Average Daily R _f O/N (p.a.)	0.0937%	BNP Parvest Euro Medium Term Bond	KBC Renta Medium EUR
Correlation	1.00	0.93	0.99
Beta	1.00	0.56	1.44
Average Daily Return (p.a.)	13.53%	6.97%	20.50%
Jensen's Apha (p.a.)		-0.66%	1.06%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

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Fund	BOND-MT-EUR	PAREMTB	KBCRMEU
ISIN	Market	LU0086914362	LU0117158260

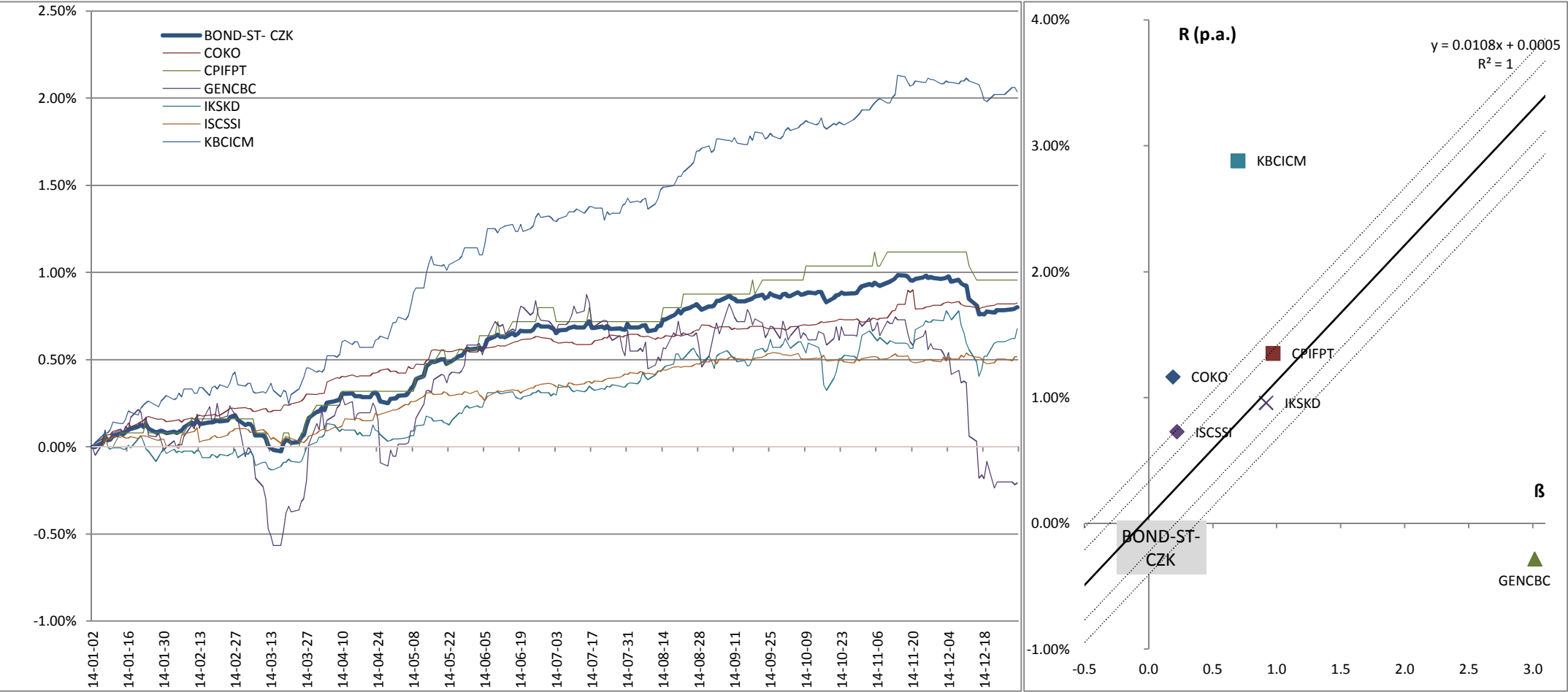


	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.3956%	16.83%
SML + σ _(Rm)	2.1070%	15.55%
SML - σ _(Rm)	-1.9197%	11.52%
SML - 1.64σ _(Rm)	-3.2082%	10.23%

Rating Category	Bonds - Short Term - CZK						
Ccy	CZK	Conseq Invest Konzervativní	ČP Invest Konzervativní fond	Generali CEE Fond konzervativní - CZK	IKS KRÁTKODOBÝCH DLUHOPISŮ	ISČS SPOROINVEST	KBC Interest CSOB CZK Medium
Average Daily R _f O/N (p.a.)	0.0500%						
Correlation	1.00	0.24	0.56	0.81	0.53	0.28	0.44
Beta	1.00	0.19	0.97	3.01	0.91	0.22	0.70
Average Daily Return (p.a.)	1.13%	1.17%	1.35%	-0.28%	0.96%	0.73%	2.88%
Jensen's Alpha (p.a.)		NR	0.26%	-3.59%	-0.08%	NR	2.08%
Ranking (rank / number)		NR	2/4	4/4	3/4	NR	1/4

EIC Fund Ratings[®]

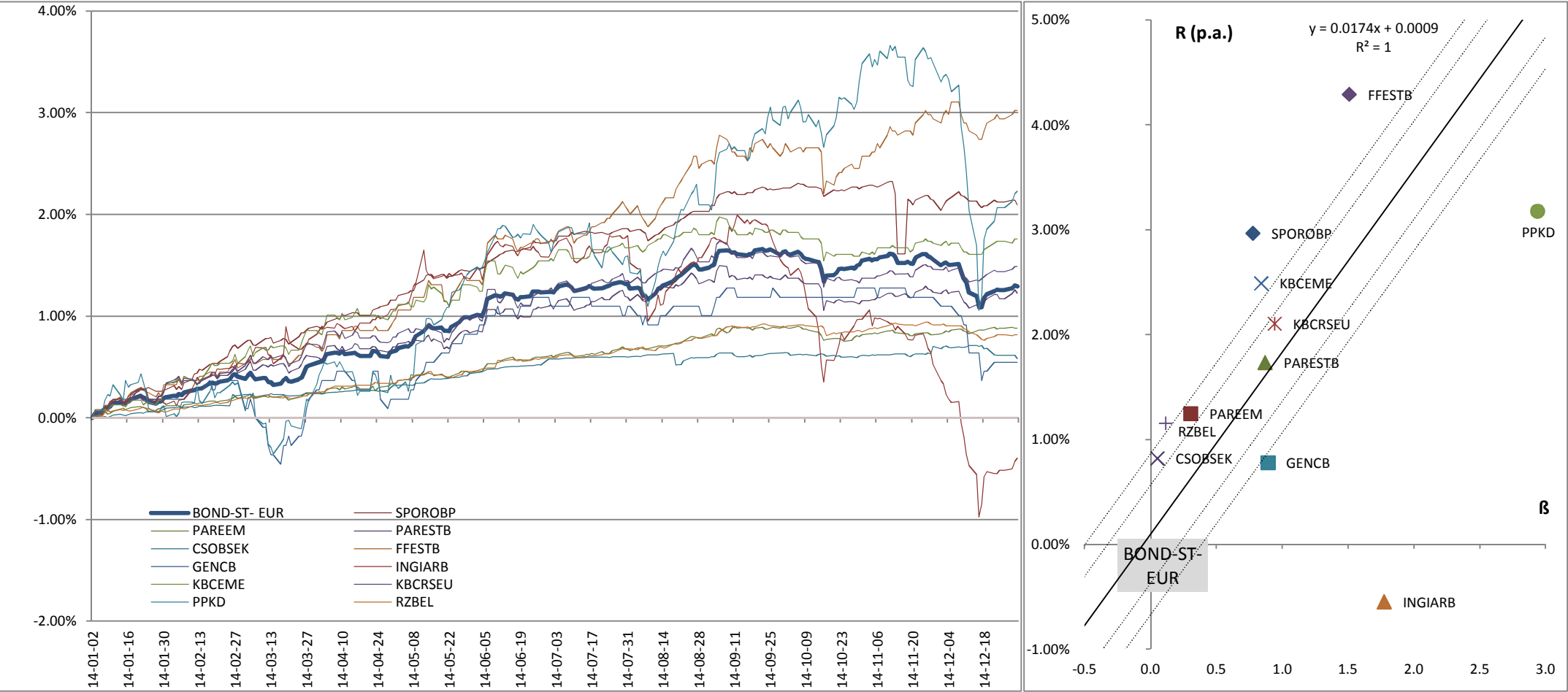
		NR	★★★★★	★★★★★	★★★★★	NR	★★★★★
Fund	BOND-ST- CZK	COKO	CPIFPT	GENCBC	IKSKD	ISCSSI	KBCICM
ISIN	Market	IE0034074827	CZ0008474145	IE00BC7GWH52	CZ0008471992	CZ0008472271	BE0940482673



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	0.5074%	1.59%
SML + σ _(Rm)	0.3289%	1.41%
SML - σ _(Rm)	-0.2289%	0.85%
SML - 1.64σ _(Rm)	-0.4074%	0.67%

Rating Category	Bonds - Short Term - EUR										
Ccy	EUR						Fidelity - Euro Short Term Bond Fund A-ACC- EUR				
Average Daily R _f O/N (p.a.)	0.0937%	SPORO Bankový fond pravidelných výnosov	BNP Parvest Enhanced Eonia 6 Months (EUR)	BNP Parvest Euro Short Term Bond	ČSOB EURO Konto			Generali CEE Fond konzervativní - EUR	ING (L) Invest Absolute Return Bond	KBC Interest Euro Medium	KBC Renta Short EUR
Correlation		1.00	0.40	0.56	0.71	0.10	0.74	0.42	0.63	0.59	0.69
Beta		1.00	0.78	0.30	0.87	0.05	1.51	0.89	1.77	0.84	0.94
Average Daily Return (p.a.)		1.83%	2.97%	1.25%	1.74%	0.82%	4.29%	0.78%	-0.55%	2.49%	2.11%
Jensen's Alpha (p.a.)		1.53%	0.62%	0.13%	NR	1.58%	-0.86%	-3.72%	0.94%	0.38%	
Ranking (rank / number)		2/9	4/9	6/9	NR	1/9	7/9	9/9	3/9	5/9	

EIC Fund Ratings [®]		★★★★★★	★★★★★	★★★★★	NR	★★★★★★	★★★★★	★★★★★	★★★★★★	★★★★★★	★★★★★
Fund	BOND-ST- EUR	SPOROBP	PAREEM	PARESTB	CSOBSEK	FFESTB	GENCB	INGIARB	KBCEME	KBCRSEU	
ISIN	Market	SPOROBP	LU0325598166	LU0212175227	0	LU0267388220	IE00B4361325	LU0809670986	BE0171263586	LU0134871549	



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	0.8598%	2.60%
SML + σ _(Rm)	0.5608%	2.30%
SML - σ _(Rm)	-0.3735%	1.36%
SML - 1.64σ _(Rm)	-0.6725%	1.06%

PRVA PENZIJA	
Krátkodobý dlhopisový o.p.f. KORUNA	Raiffeisen-Euro- ShortTerm-Rent
0.73	0.23
2.94	0.11
3.18%	1.16%
-2.02%	NR
8/9	NR
★☆☆☆☆	
NR	
PPKD	RZBEL
0	AT0000785209

Rating Category	Bonds - USD									
Ccy	USD									Pioneer Funds - Absolute Return Bond USD
Average Daily R _f O/N (p.a.)	0.0923%	BNP Parvest Bond USD	BNP Parvest US Dollar Bond	CS BF (Lux) TOPS (US\$) B	Dexia Bonds USD	ESPA BOND DOLLAR	Fidelity - US Dollar Bond Fund A-ACC-USD	KBC Renta Dollarenta		
Correlation		1.00	0.72	0.80	0.51	0.85	0.19	0.79	0.83	0.55
Beta		1.00	0.83	0.85	0.23	1.36	0.22	1.31	1.47	1.71
Average Daily Return (p.a.)		2.96%	7.53%	3.42%	3.19%	8.39%	5.80%	9.63%	7.68%	-18.72%
Jensen's Alpha (p.a.)			5.05%	0.88%	2.44%	4.39%	NR	5.77%	3.37%	-23.73%
Ranking (rank / number)			2/7	6/7	5/7	3/7	NR	1/7	4/7	7/7

EIC Fund Ratings [®]

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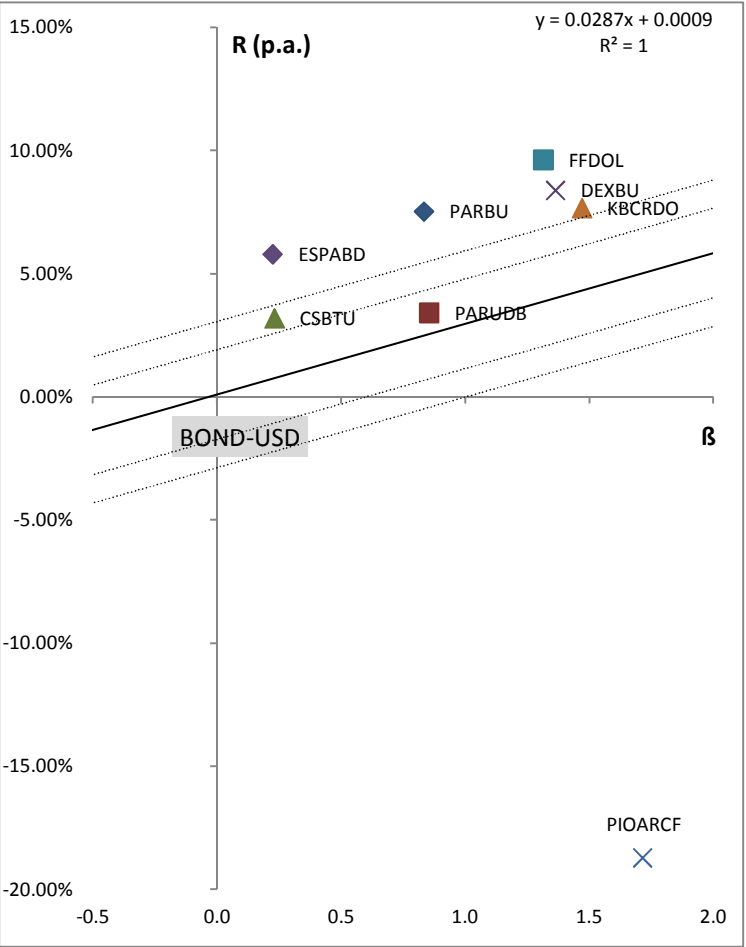
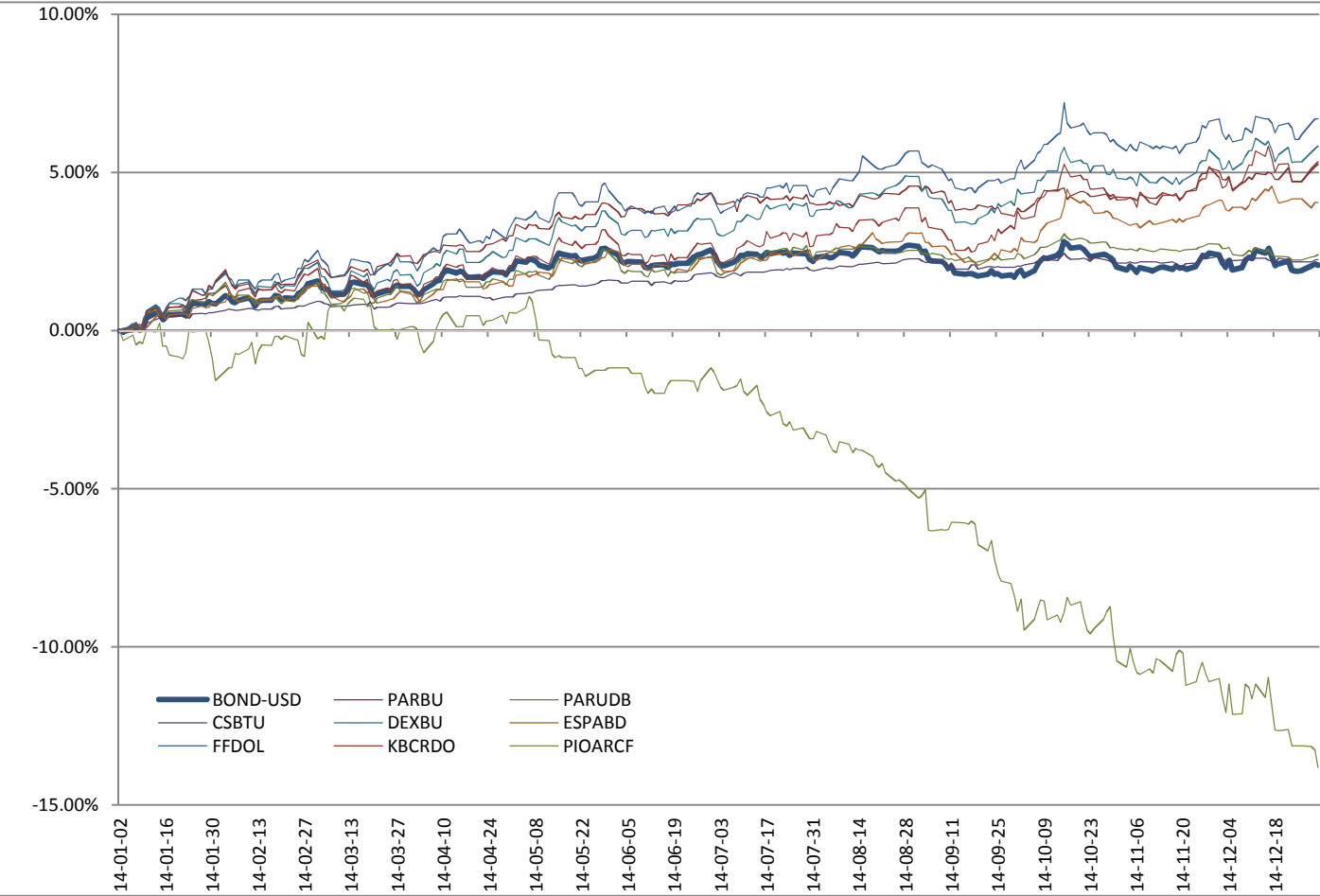
NR

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Fund	BOND-USD	PARBU	PARUDB	CSBTU	DEXBU	ESPABD	FFDOL	KBCRDO	PIOARCF
ISIN	Market	LU0879078136	LU0012182399	LU0155953705	LU0064135527	AT00000605324	LU0261947682	LU0063916489	LU0372180066



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.0655%	5.93%
SML + σ _(Rm)	1.9052%	4.77%
SML - σ _(Rm)	-1.7206%	1.15%
SML - 1.64σ _(Rm)	-2.8808%	-0.02%

Rating Category	Bonds Inflation-linked - EUR				
Ccy	EUR	AMUNDI FUNDS BOND EURO INFLATION - AE	BNP Parvest Euro Inflation-Linked Bond	CS BF (Lux) Inflation Linked (EURO) B	Raiffeisen- Inflationsschutz-Fonds (R)
Average Daily R _f O/N (p.a.)	0.0937%				
Correlation		1.00	0.95	0.94	0.85
Beta		1.00	1.52	1.39	0.68
Average Daily Return (p.a.)		6.23%	7.80%	11.49%	2.43%
Jensen's Alpha (p.a.)		-1.59%	2.89%	-1.85%	0.79%
Ranking (rank / number)		3/4	1/4	4/4	2/4

EIC Fund Ratings[®]

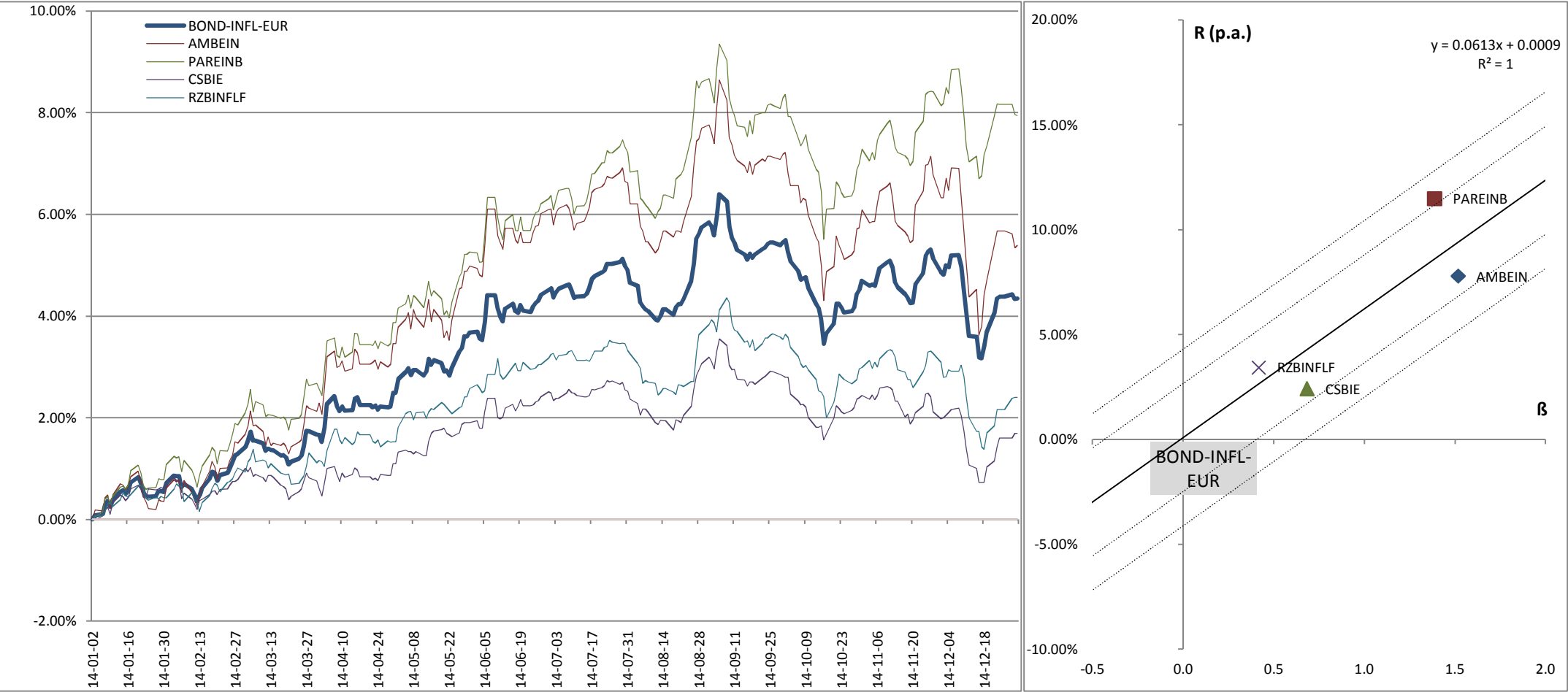
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Fund	BOND-INFL-EUR	AMBEIN	PAREINB	CSBIE	RZBINFLF
ISIN	Market	LU0201576401	LU0190304583	LU0175163459	AT0000622022



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	4.3090%	10.44%
SML + σ _(Rm)	2.6640%	8.80%
SML - σ _(Rm)	-2.4767%	3.66%
SML - 1.64σ _(Rm)	-4.1217%	2.01%

Rating Category	Bonds Inflation-linked - Global			
Ccy	USD	AMUNDI FUNDS BOND GLOBAL INFLATION - AE	BNP Parvest Global Inflation-linked Bond	Fidelity - Global Inflation-Linked Bond Fund A-ACC-USD
Average Daily R _f O/N (p.a.)	0.0923%			
Correlation	1.00	0.96	0.98	0.73
Beta	1.00	1.21	1.36	0.43
Average Daily Return (p.a.)	-6.86%	-7.96%	-6.35%	-6.27%
Jensen's Apha (p.a.)		0.37%	3.03%	-3.39%
Ranking (rank / number)		2/3	1/3	3/3

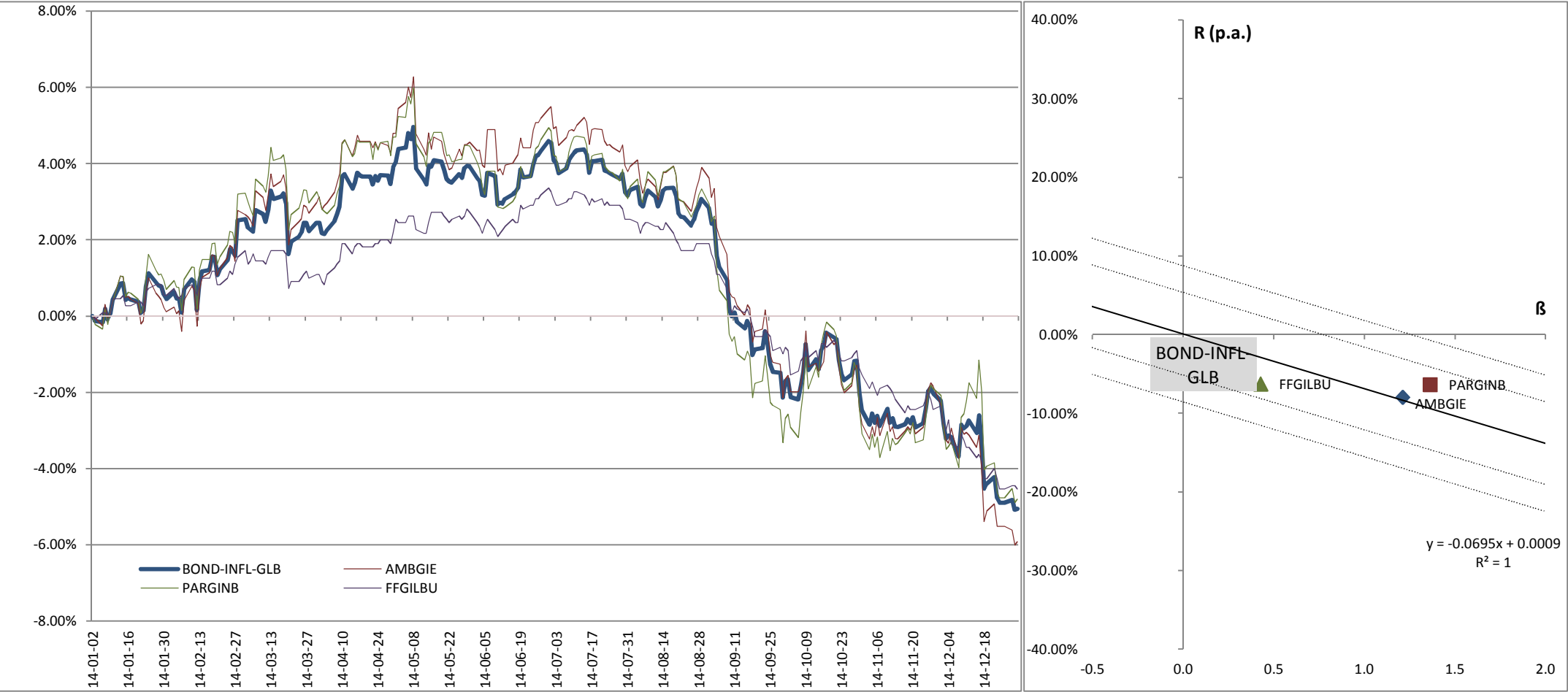
EIC Fund Ratings[©]

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Fund	BOND-INFL-GLB	AMBGIE	PARGINB	FFGILBU
ISIN	Market	LU0442405998	LU0249332619	LU0353648891



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	8.7339%	1.78%
SML + σ _(Rm)	5.3616%	-1.59%
SML - σ _(Rm)	-5.1769%	-12.13%
SML - 1.64σ _(Rm)	-8.5493%	-15.51%

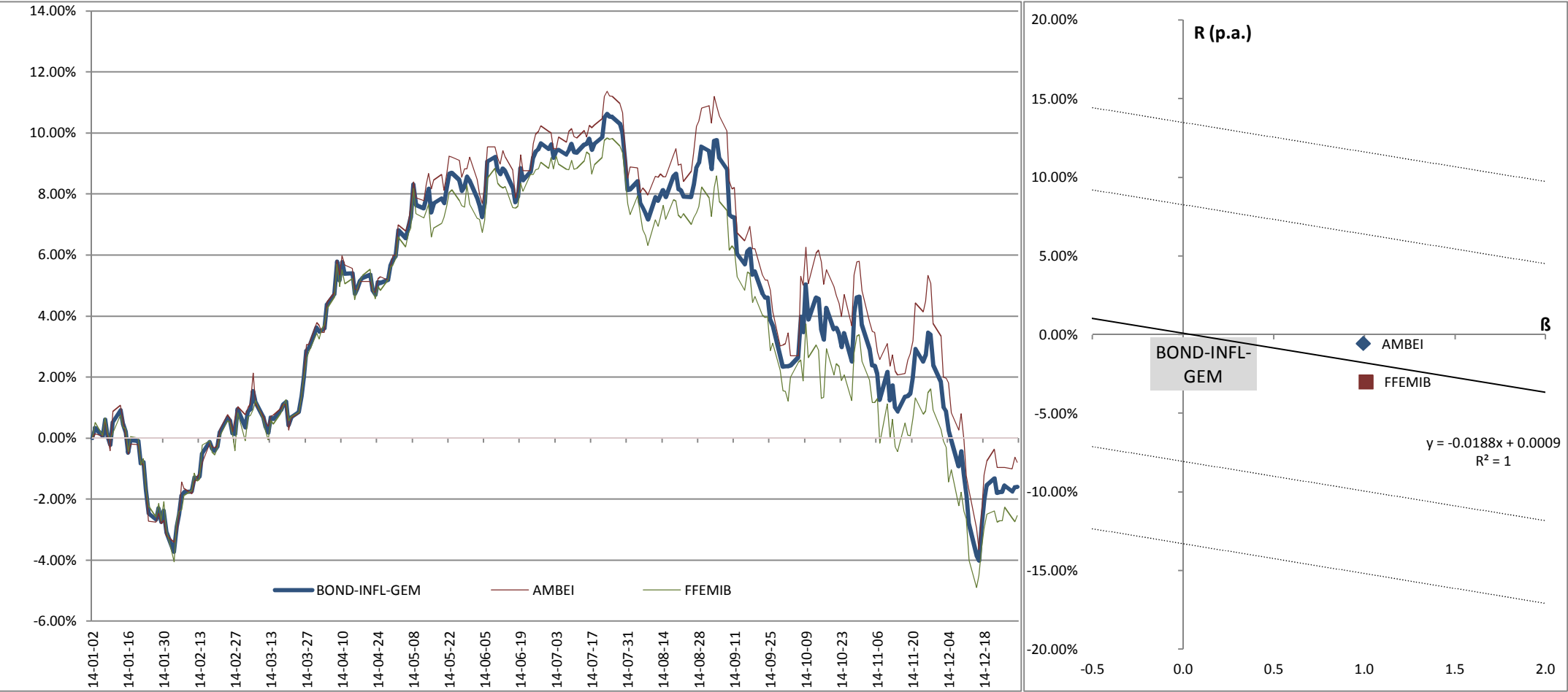
Rating Category	Bonds Inflation-linked - Global Emerging		
Ccy	USD	AMUNDI FUNDS BOND EMERGING INFLATION - AU	Fidelity - Emerging Markets Inflation-Linked Bond Fund A-ACC-EUR
Average Daily R _f O/N (p.a.)	0.0923%		
Correlation	1.00	0.91	0.91
Beta	1.00	0.99	1.01
Average Daily Return (p.a.)	-1.79%	-0.55%	-3.00%
Jensen's Apha (p.a.)		1.22%	-1.20%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings[®]

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Fund	BOND-INFL-GEM	AMBEI	FFEMIB
ISIN	Market	LU0616242797	LU0699195888



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	13.4825%	11.60%
SML + σ _(Rm)	8.2570%	6.38%
SML - σ _(Rm)	-8.0724%	-9.95%
SML - 1.64σ _(Rm)	-13.2978%	-15.19%

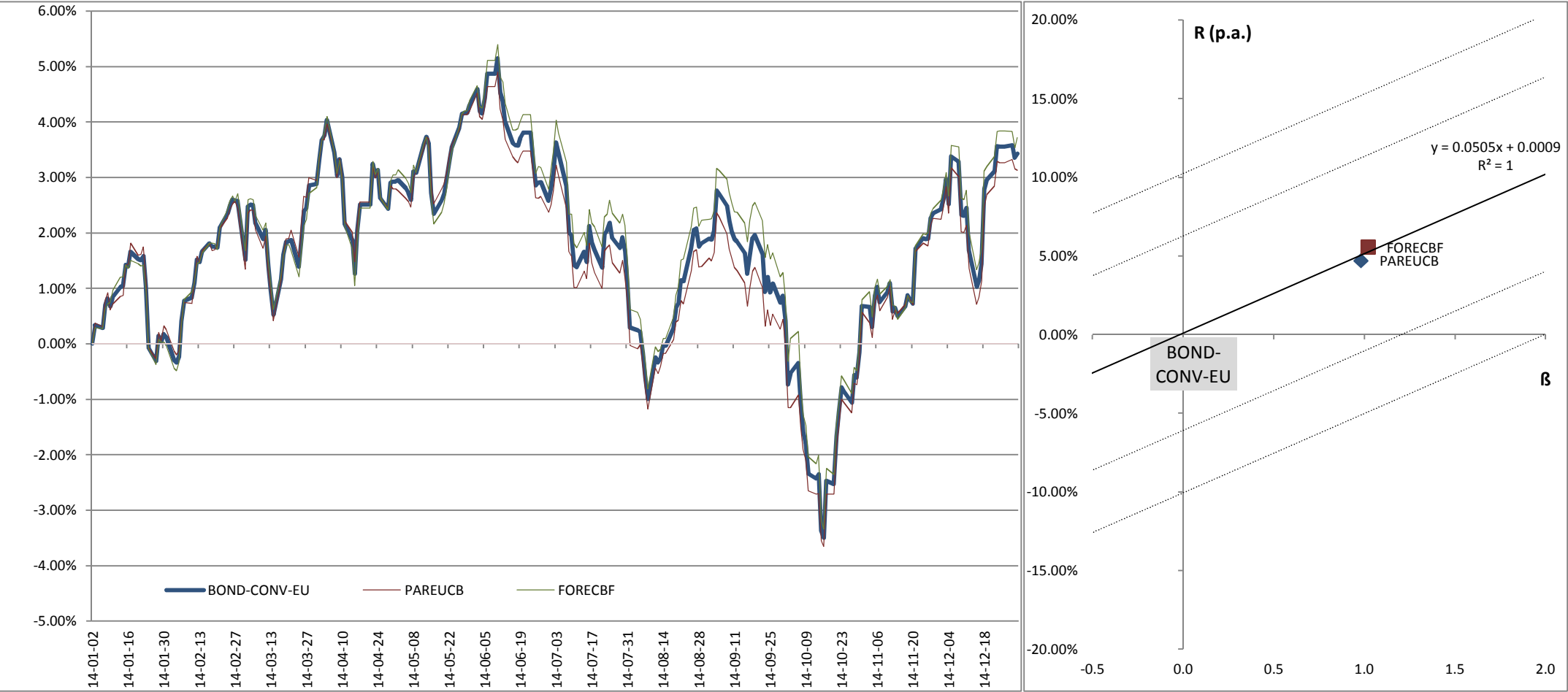
Rating Category	Bonds Convertible - Europe		
Ccy	EUR	BNP Paribas L1	Convertible Bond Best Selection Europe
Average Daily R _f O/N (p.a.)	0.0937%	BNP Parvest European Convertible Bond	
Correlation	1.00	0.99	0.99
Beta	1.00	0.98	1.02
Average Daily Return (p.a.)	5.14%	4.71%	5.58%
Jensen's Apha (p.a.)		-0.33%	0.33%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[©]

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Fund	BOND-CONV-EU	PAREUCB	FORECBF
ISIN	Market	LU0086913042	LU0377063960



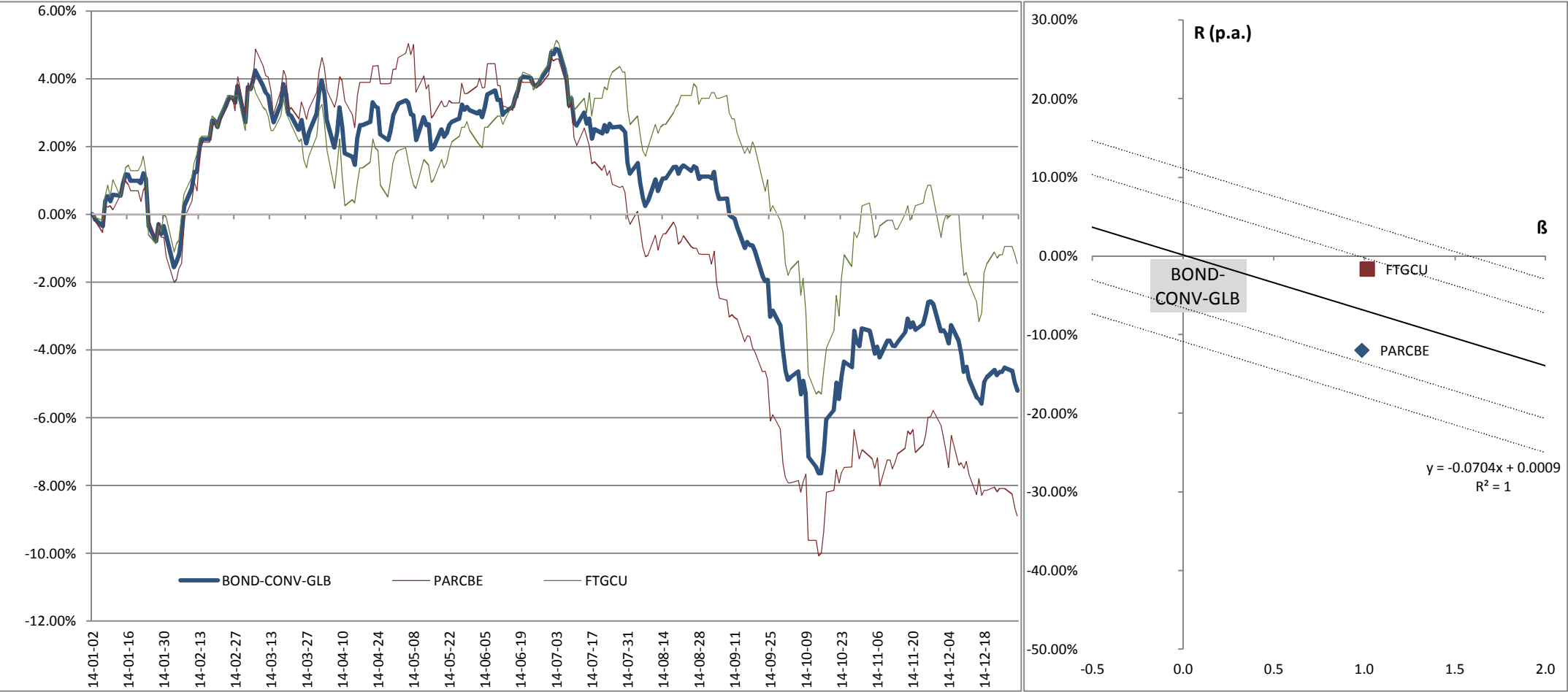
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	10.2428%	15.29%
SML + σ _(Rm)	6.2821%	11.33%
SML - σ _(Rm)	-6.0948%	-1.05%
SML - 1.64σ _(Rm)	-10.0554%	-5.02%

Rating Category	Bonds Convertible - Global		
Ccy	USD	BNP Parvest Convertible Bond World EUR	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE
Average Daily R _f O/N (p.a.)	0.0923%		
Correlation	1.00	0.89	0.90
Beta	1.00	0.99	1.01
Average Daily Return (p.a.)	-6.95%	-11.97%	-1.64%
Jensen's Apha (p.a.)		-5.12%	5.41%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[©]

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★★★★★

Fund	BOND-CONV-GLB	PARCBE	FTGCU
ISIN	Market	LU0823394852	LU0727122425



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	11.0905%	4.05%
SML + σ _(Rm)	6.7985%	-0.24%
SML - σ _(Rm)	-6.6139%	-13.66%
SML - 1.64σ _(Rm)	-10.9059%	-17.96%