

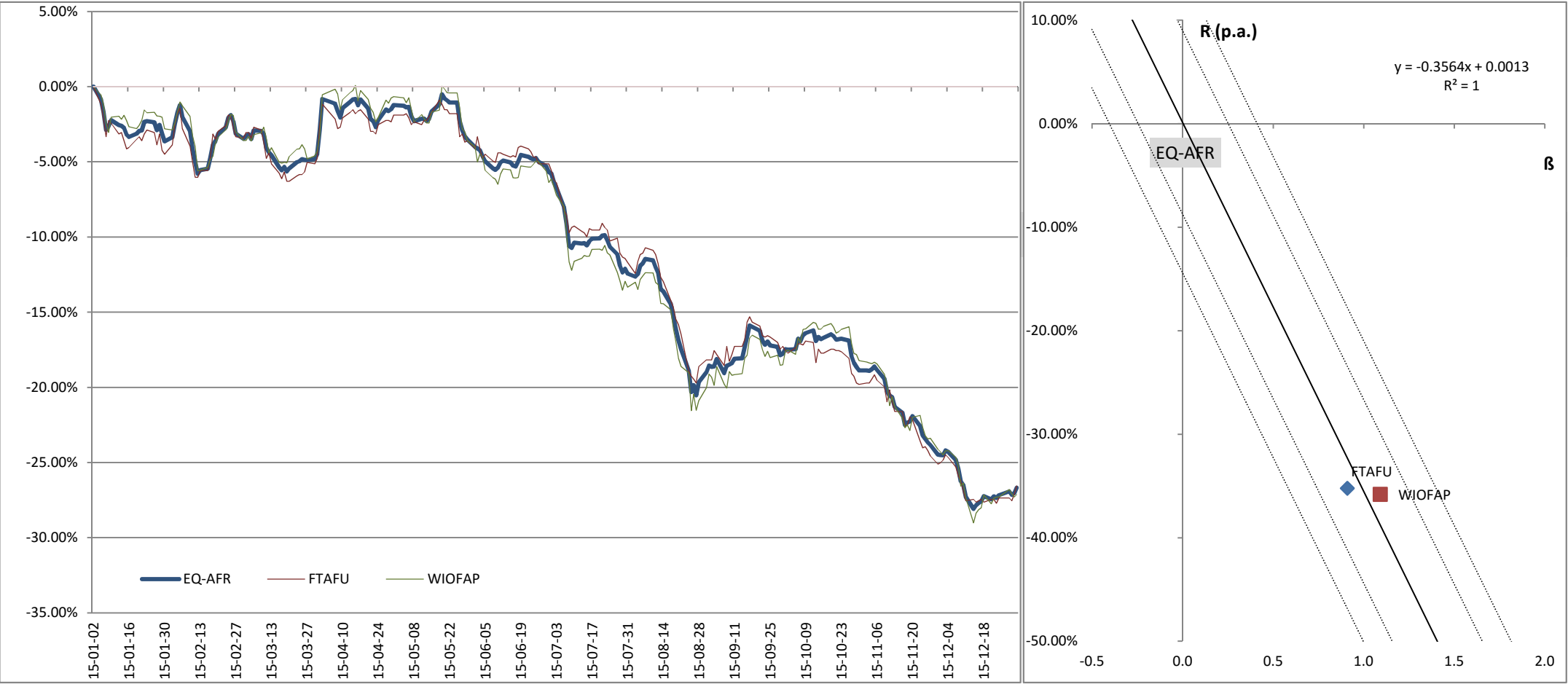
Rating Category	Equity - Africa		
Ccy	USD	Franklin Templeton - Templeton Africa Fund - A(acc)USD	WIOF African Performance Fund - Class A
Average Daily R _f O/N (p.a.)	0.1342%		
Correlation	1.00	0.78	0.83
Beta	1.00	0.91	1.09
Average Daily Return (p.a.)	-35.50%	-35.21%	-35.80%
Jensen's Apha (p.a.)		-2.94%	2.94%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

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Fund	EQ-AFR	FTAFU	WIOFAP
ISIN	Market	LU0727123662	LU0363285338



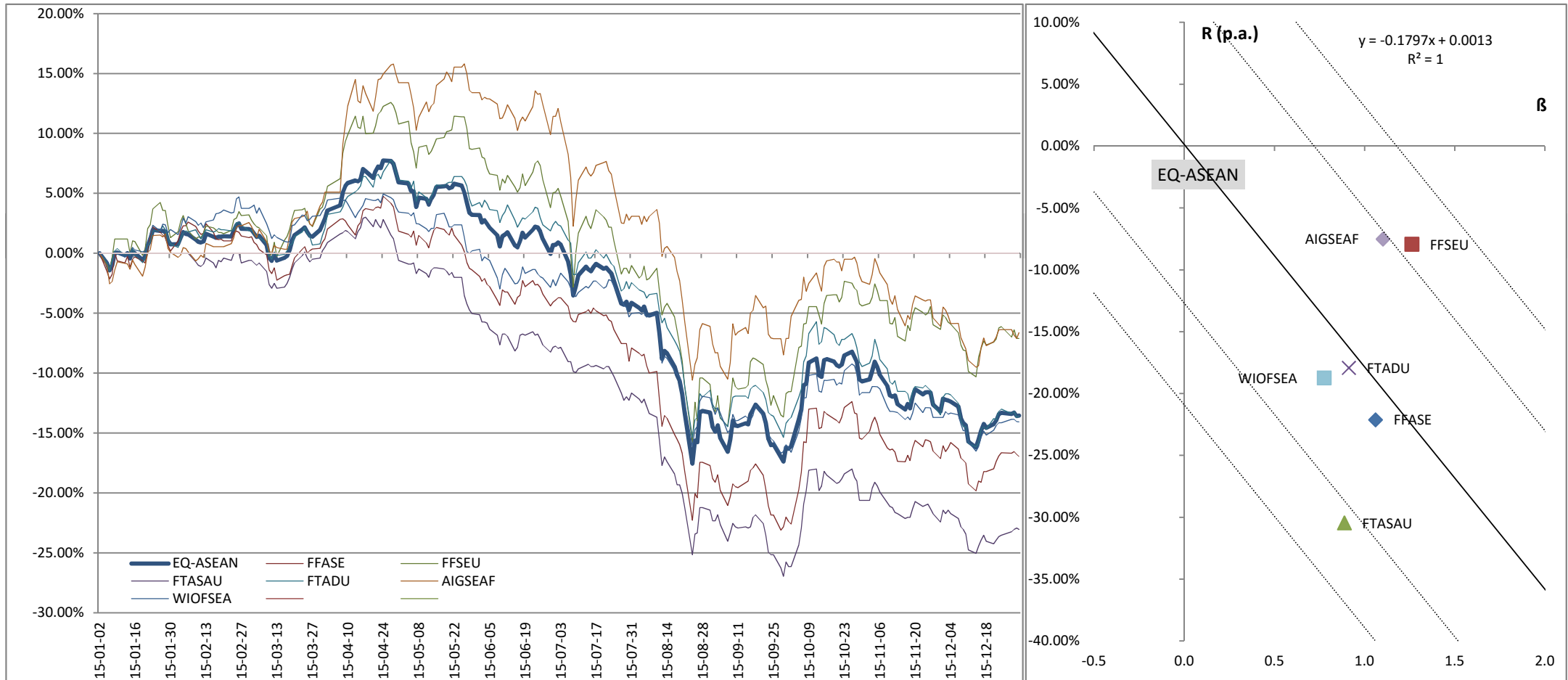
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	14.6755%	-20.96%
SML + σ _(Rm)	9.0008%	-26.64%
SML - σ _(Rm)	-8.7325%	-44.37%
SML - 1.64σ _(Rm)	-14.4071%	-50.06%

Rating Category	Equity - ASEAN							
Ccy	USD	Fidelity - ASEAN Fund A-ACC-USD		Fidelity - South East Asia Fund A-ACC-USD	Franklin Templeton - Templeton ASEAN Fund A(acc)USD	Franklin Templeton - Templeton Asian Dividend Fund	PineBridge Asia ex Japan Equity Fund - Class A	WIOF South-East Asia Performance Fund - Class A
Average Daily R _f O/N (p.a.)	0.1342%							
Correlation		1.00	0.91	0.91	0.89	0.92	0.85	0.86
Beta		1.00	1.06	1.26	0.89	0.91	1.10	0.78
Average Daily Return (p.a.)		-17.83%	-22.12%	-7.93%	-30.45%	-17.92%	-7.51%	-18.73%
Jensen's Alpha (p.a.)			-3.20%	14.61%	-14.63%	-1.65%	12.15%	-4.93%
Ranking (rank / number)			4/6	1/6	6/6	3/6	2/6	5/6

EIC Fund Ratings®

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

Fund	EQ-ASEAN	FFASE	FFSEU	FTASAU	FTADU	AIGSEAF	WIOFSEA
ISIN	Market	LU0261945553	LU0261947096	LU1129996630	LU0909059023	IE0034224299	LU0363286658



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	21.1726%	3.21%
SML + σ _(R_m)	12.9625%	-5.00%
SML - σ _(R_m)	-12.6941%	-30.66%
SML - 1.64σ _(R_m)	-20.9042%	-38.90%

Horizon Access fund Asia Infrastructure	KBC Equity Fund New Asia	KBC Equity Fund Pacific	NN Asia ex Japan	Pioneer Funds - Asia (Ex. Japan) Equity USD	Raiffeisen-Pazifik-Aktien
0.88	0.90	0.68	0.90	0.89	0.09
1.30	1.30	0.87	1.05	1.00	0.14
-10.64%	-11.82%	7.80%	-13.57%	-6.28%	-1.10%
1.12%	-0.05%	15.64%	-4.06%	2.76%	NR
7/13	8/13	2/13	11/13	6/13	NR
★★★★★☆☆	★★★★☆☆☆☆	★★★★★★☆☆	★★★★☆☆☆☆	★★★★★☆☆☆	NR
KBCHAFA	KBCNA	KBCPAC	INGINA	PIOPXJEF	RZBPA
BE0948015343	BE0146025409	BE0945957133	LU0113303043	LU0132183822	AT0000764170

Rating Category	Equity - Asia Pacific- Small Cap			
Ccy	USD	Aberdeen Global - Asian Smaller Companies Fund	Fidelity - Asian Smaller Companies Fund A-ACC-EUR	Franklin Templeton - Templeton Asian Smaller Companies Fund
Average Daily R _f O/N (p.a.)	0.1342%			
Correlation	1.00	0.83	0.90	0.81
Beta	1.00	0.85	1.30	0.85
Average Daily Return (p.a.)	-11.42%	-20.78%	-6.29%	-6.37%
Jensen's Alpha (p.a.)		-11.09%	8.60%	3.30%
Ranking (rank / number)		3/3	1/3	2/3

EIC Fund Ratings [®]				
	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-ASPAC-SC	ABASC	FFASC	FTASCU
ISIN	Market	LU0231459107	LU0702159772	LU0390135332



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	20.8630%	9.31%
SML + σ _(Rm)	12.7737%	1.22%
SML - σ _(Rm)	-12.5054%	-24.06%
SML - 1.64σ _(Rm)	-20.5947%	-32.17%

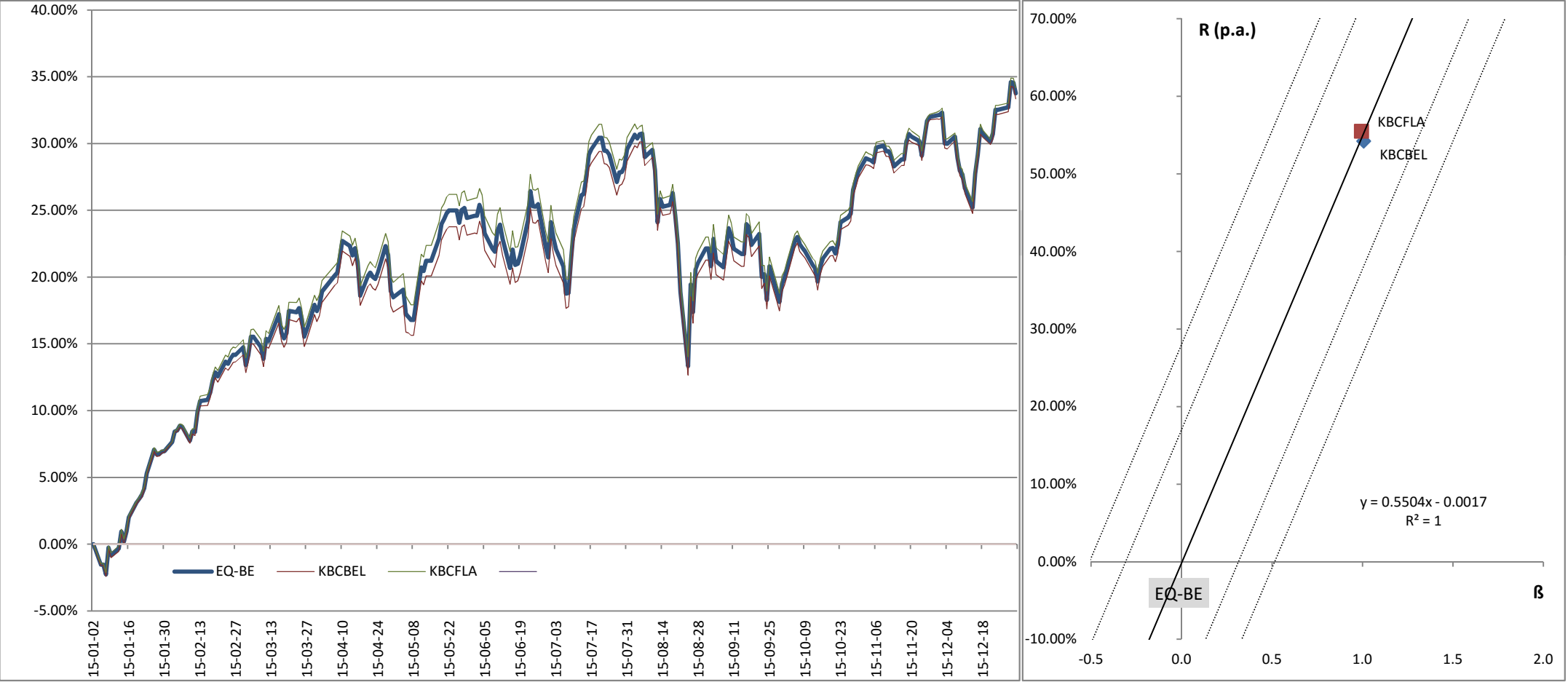
Rating Category	Equity - Belgium		
Ccy	EUR		
Average Daily R _f O/N (p.a.)	-0.1677%	KBC Equity Fund Belgium	KBC Equity Fund Flanders
Correlation	1.00	1.00	1.00
Beta	1.00	1.01	0.99
Average Daily Return (p.a.)	54.87%	54.24%	55.51%
Jensen's Apha (p.a.)		-0.98%	0.98%
Ranking (rank / number)		2/2	1/2

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Fund	EQ-BE	KBCBEL	KBCFLA
ISIN	Market	BE0129009966	BE0164243223



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	28.0003%	83.04%
SML + σ _(Rm)	17.0079%	72.05%
SML - σ _(Rm)	-17.3433%	37.70%
SML - 1.64σ _(Rm)	-28.3357%	26.67%

Rating Category	Equity - Brazil					
Ccy	BRL	Aberdeen Global - Brazil Equity Fund Class S - 2 Acc	AMUNDI FUNDS EQUITY BRAZIL - AU	BNP Parvest Brazil	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND	Horizon Access fund Brazil
Average Daily R _f O/N (p.a.)	13.3551%					
Correlation	1.00	0.94	0.97	0.93	0.58	0.89
Beta	1.00	1.05	1.05	1.12	0.68	1.11
Average Daily Return (p.a.)	-0.91%	-7.37%	-10.14%	-12.33%	49.79%	-12.64%
Jensen's Alpha (p.a.)		-5.73%	-8.54%	-9.78%	46.10%	-10.18%
Ranking (rank / number)		2/5	3/5	4/5	1/5	5/5

EIC Fund Ratings®

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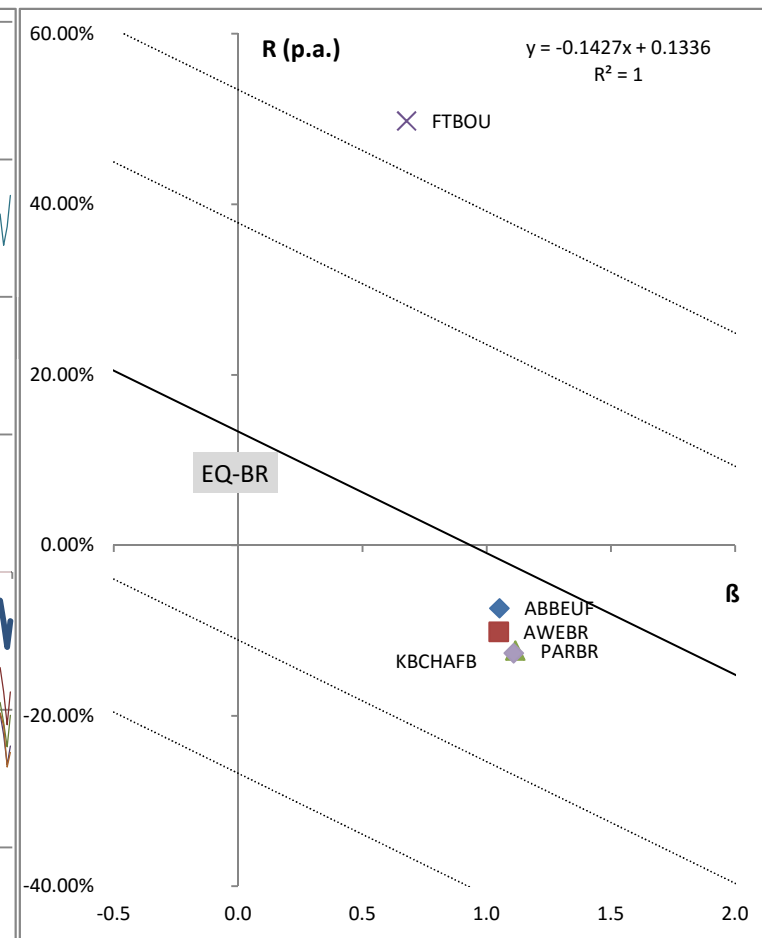
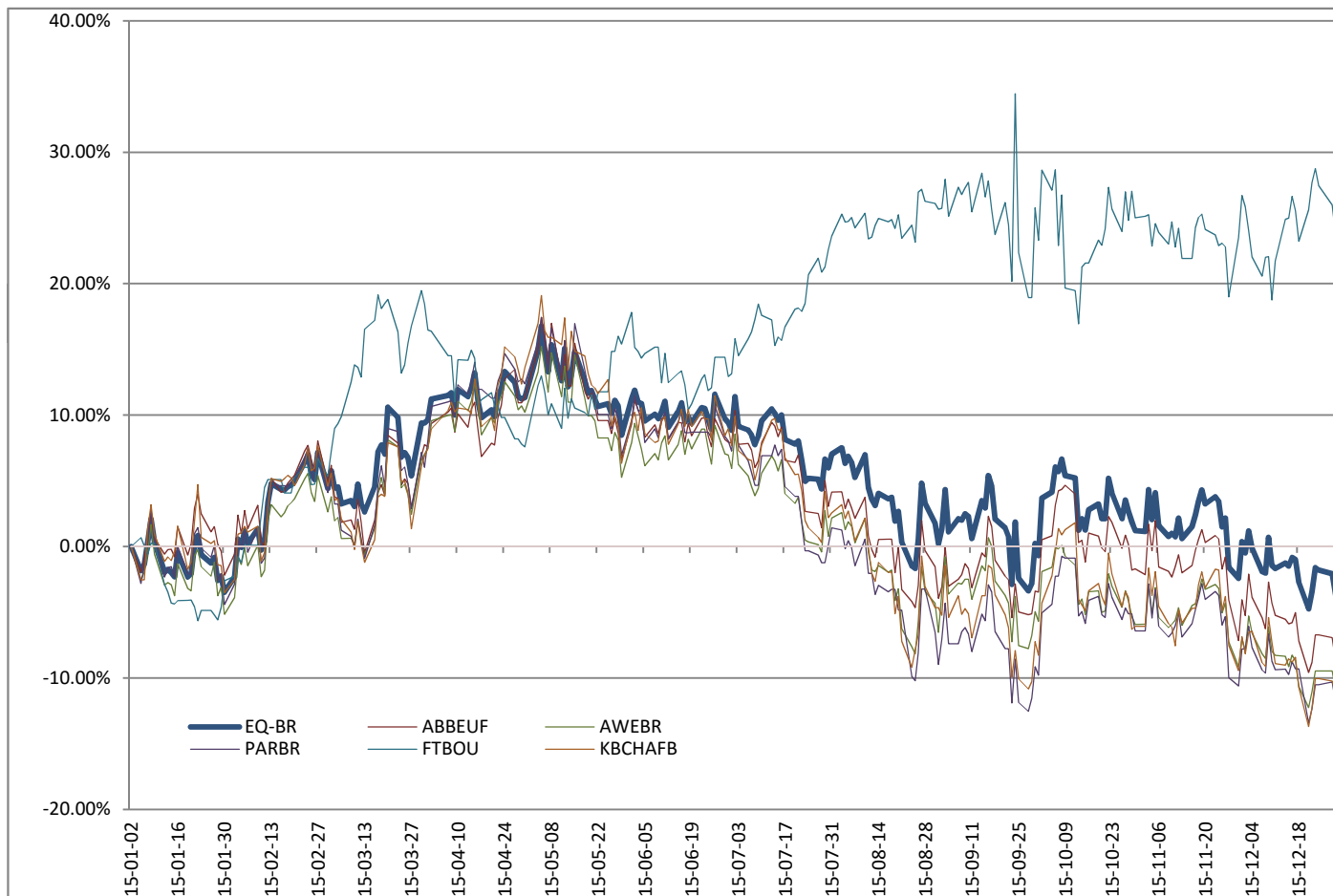
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Fund	EQ-BR	ABBEUF	AWEBR	PARBR	FTBOU	KBCHAFB
ISIN	Market	LU0743790957	LU0347592940	LU0265266980	LU0800341058	BE0946254191



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	53.4500%	39.18%
SML + σ _(Rm)	37.8032%	23.54%
SML - σ _(Rm)	-11.0930%	-25.36%
SML - 1.64σ _(Rm)	-26.7398%	-41.06%

Rating Category	Equity - BRIC							
Ccy	USD	Allianz RCM BRIC Equity - AT - EUR		Franklin Templeton - Templeton BRIC Fund A(acc)USD - 4343		KBC Equity Fund CSOB BRIC		
Average Daily R _f O/N (p.a.)	0.1342%	BNP Parvest BRIC		Infond BRIC		KBC Equity Fund BRIC		
Correlation	1.00	0.55	0.84	0.90	0.92	0.90	0.91	
Beta	1.00	0.73	0.96	0.91	0.97	1.20	1.22	
Average Daily Return (p.a.)	-16.48%	-17.68%	-14.16%	-20.36%	-16.74%	-14.77%	-15.04%	
Jensen's Alpha (p.a.)		-5.62%	1.64%	-5.32%	-0.68%	4.97%	5.17%	
Ranking (rank / number)		6/6	3/6	5/6	4/6	2/6	1/6	

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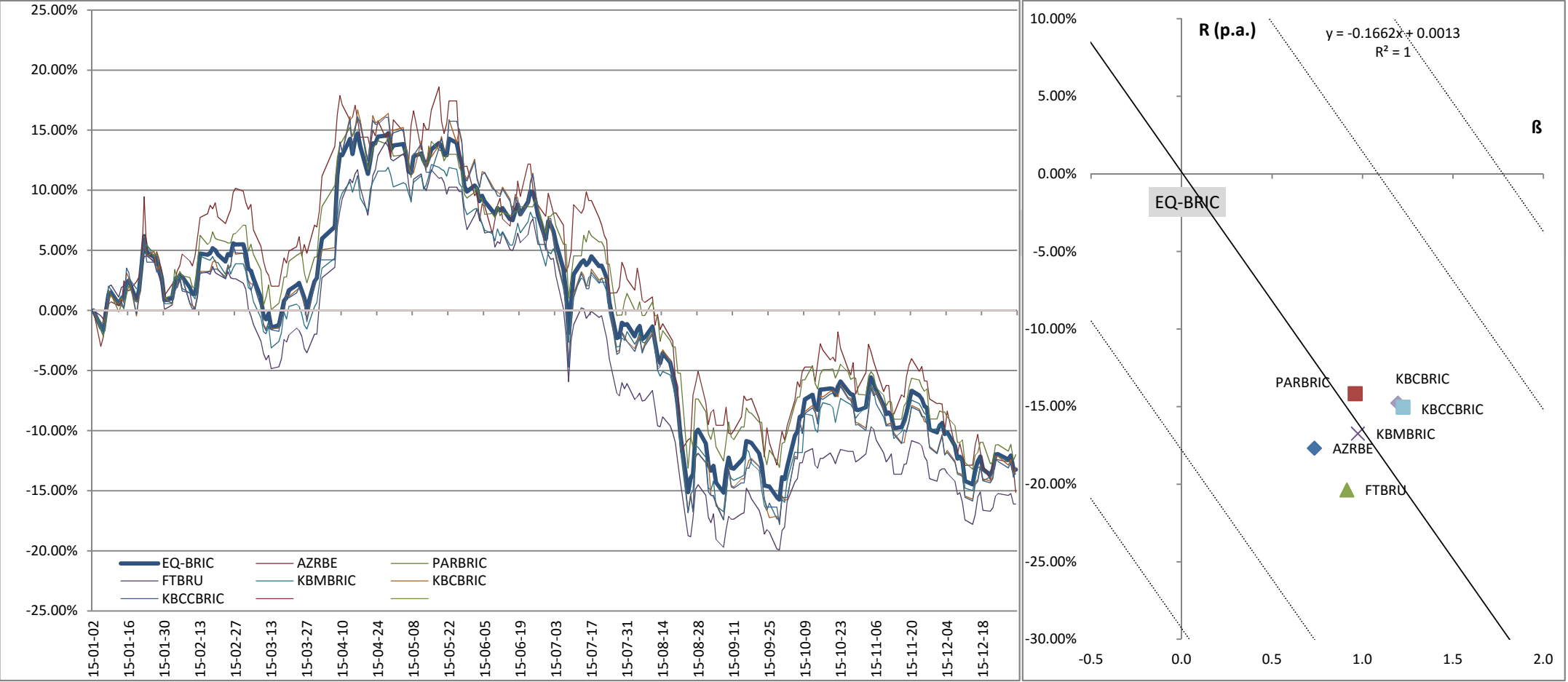
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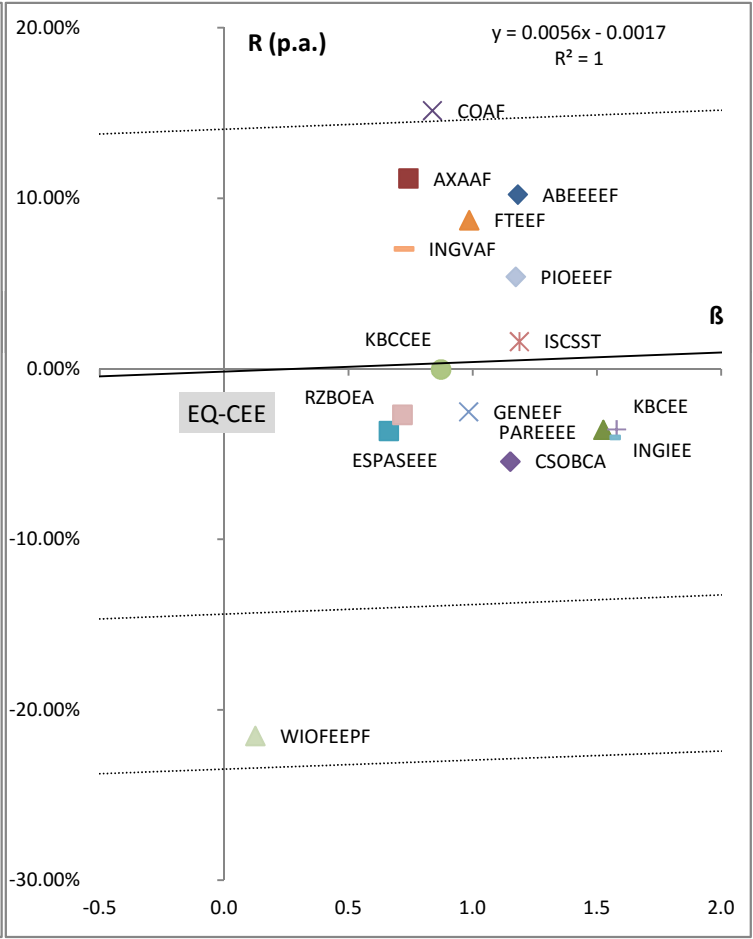
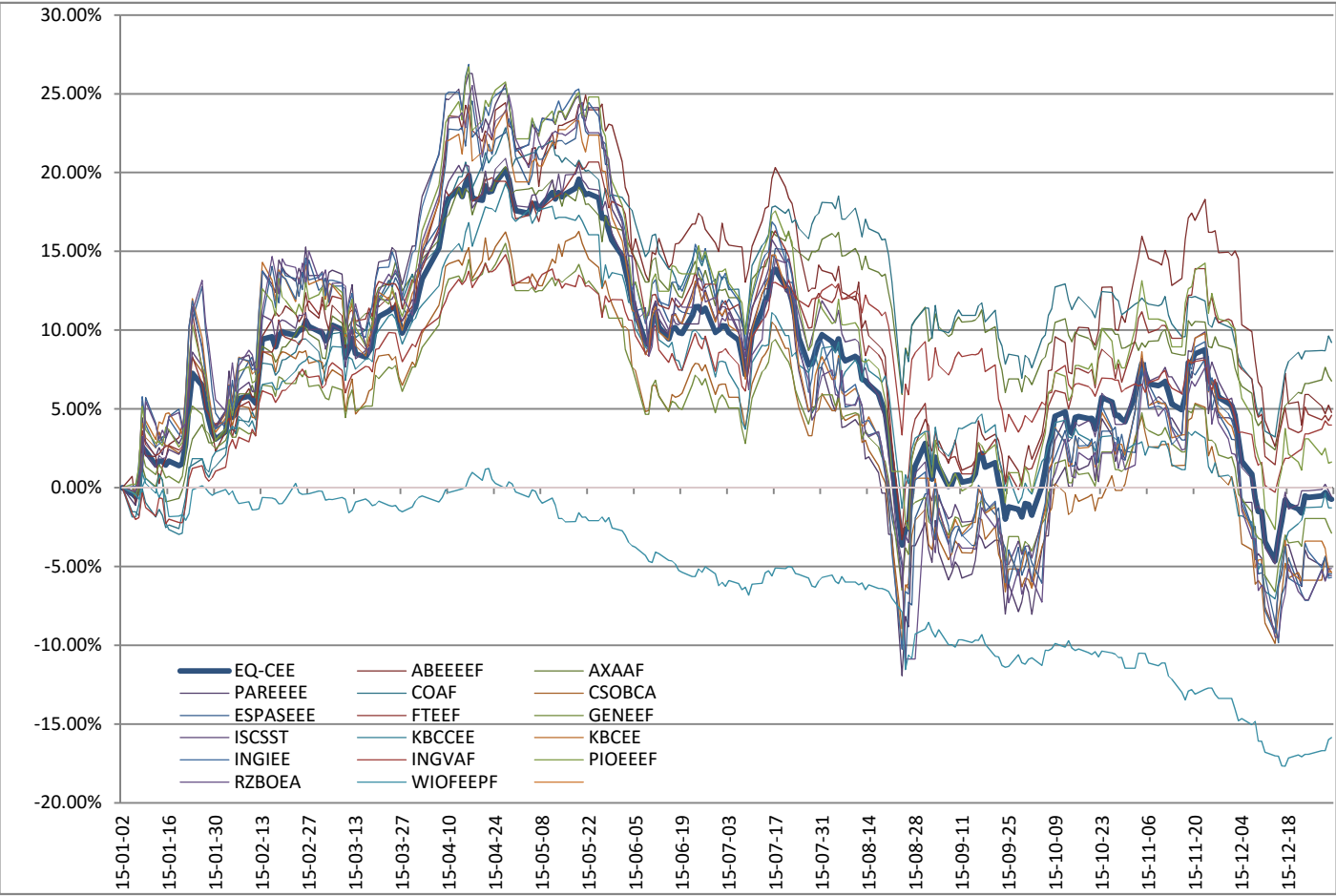
Fund	EQ-BRIC	AZRBE	PARBRIC	FTBRU	KBMBRIC	KBCBRIC	KBCCBRIC
ISIN	Market	LU0293313325	LU0230662891	LU0229945570	SI0021400518	BE0946137966	BE0947600079



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	29.5448%	12.93%
SML + σ _(Rm)	18.0675%	1.45%
SML - σ _(Rm)	-17.7991%	-34.42%
SML - 1.64σ _(Rm)	-29.2765%	-45.93%

Rating Category	Equity - CEE										
Ccy	EUR	Aberdeen Global - Eastern European Equity Fund Class S - 2 Acc		AXA CEE Akciový fond	BNP Parvest Equity Europe Emerging EUR	Conseq Invest Akciový	CSOB akciový fond - Střední a Východní Evropa	ESPA Stock Europe- Emerging EUR	Franklin Templeton - Templeton Eastern Europe Fund A(acc)EUR	Generali CEE Východoevropský akciový fond - EUR	ISČS SPOROTREND
Average Daily R _f O/N (p.a.)	-0.1677%										
Correlation		1.00	0.81	0.81	0.86	0.82	0.91	0.38	0.86	0.92	0.92
Beta		1.00	1.18	0.74	1.53	0.84	1.15	0.66	0.99	0.98	1.19
Average Daily Return (p.a.)	0.39%	10.23%	11.17%	-3.57%	15.14%	-5.43%	-3.64%	8.72%	-2.51%		1.60%
Jensen's Apha (p.a.)		9.73%	10.92%	-4.26%	14.84%	-5.91%	-3.84%	8.33%	-2.90%		1.11%
Ranking (rank / number)		3/15	2/15	12/15	1/15	15/15	11/15	4/15	9/15		7/15

EIC Fund Ratings [®]		★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆
Fund	EQ-CEE	ABEEEEF	AXAAF	PAREEEE	COAF	CSOBCA	ESPASEEE	FTEEF	GENEEF	ISCSST	
ISIN	Market	LU0505785005	CZ0008472594	LU0823403356	IE0031283306	CZ0008472610	AT0000673181	LU0078277505	IE00B63XYJ47	CZ0008472289	



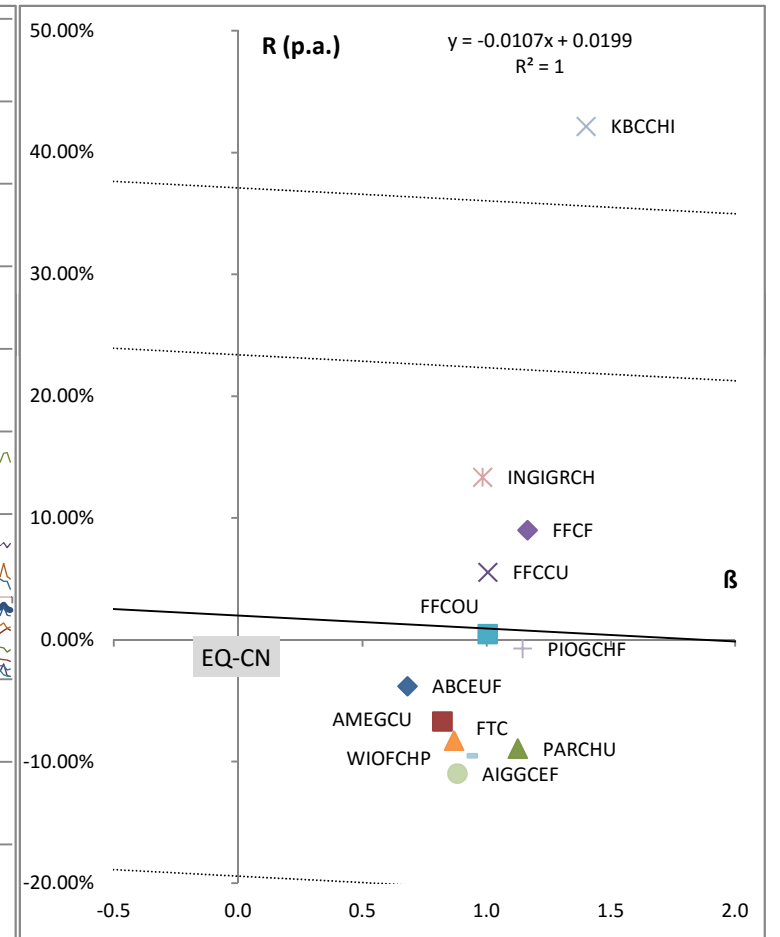
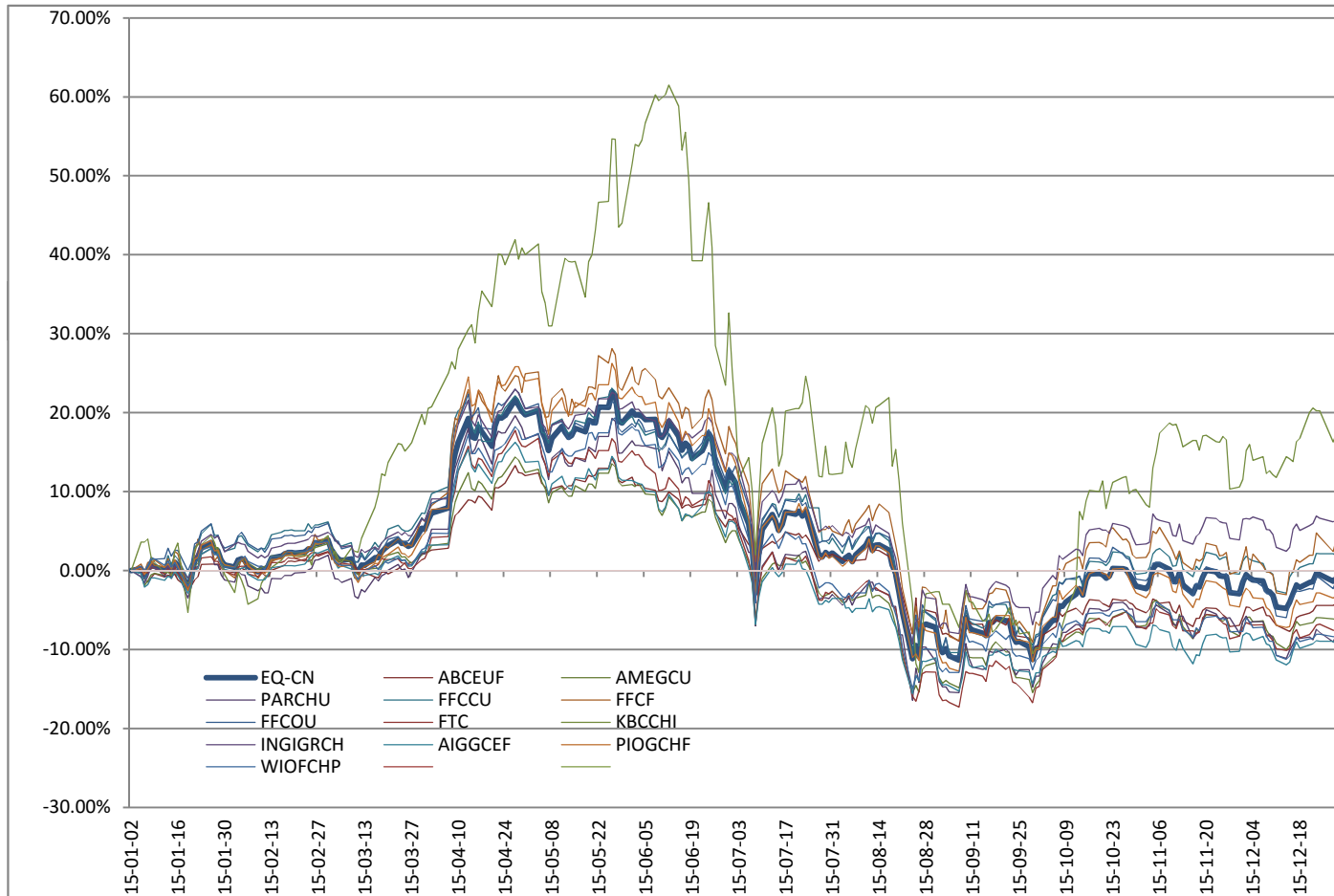
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	23.1501%	23.71%
SML + σ _(Rm)	14.0505%	14.61%
SML - σ _(Rm)	-14.3858%	-13.82%
SML - 1.64σ _(Rm)	-23.4855%	-22.95%

KBC Equity Fund Central Europe	KBC Equity Fund Eastern Europe	NN Emerging Europe	NN International Czech Equity EUR	Pioneer Funds - Emerging Europe and Mediterranean Equity	Raiffeisen-Osteuropa-Aktien	WIOF Emerging Europe Performance Fund - Class A
0.78	0.92	0.90	0.79	0.82	0.39	0.22
0.87	1.58	1.55	0.72	1.17	0.72	0.12
-0.03%	-3.55%	-4.02%	7.05%	5.40%	-2.69%	-21.52%
-0.36%	-4.27%	-4.72%	6.81%	4.91%	-2.93%	NR
8/15	13/15	14/15	5/15	6/15	10/15	NR
★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	NR
KBCCEE	KBCEE	INGIEE	INGVAF	PIOEEEF	RZBOEA	WIOFEEPF
BE0176434885	BE0156153802	LU0113311731	LU0176676459	LU0119336021	AT0000785241	LU0494360927

Rating Category	Equity - China									
Ccy	CNY	Aberdeen Global - Chinese Equity Fund Class S - 2 Acc	AMUNDI FUNDS EQUITY GREATER CHINA - AU	BNP Parvest Equity China USD	Fidelity - China Consumer Fund A-ACC-USD	Fidelity - China Focus Fund A-ACC-EUR	Fidelity - China Opportunities Fund A-ACC-USD	Franklin Templeton - TEMPLETON CHINA FUND CLASS A (ACC)	Horizon Access fund China	NN Greater China
Average Daily R _f O/N (p.a.)	1.9917%									
Correlation	1.00	0.85	0.93	0.90	0.90	0.89	0.93	0.90	0.69	0.94
Beta	1.00	0.68	0.82	1.13	1.00	1.16	1.00	0.87	1.40	0.98
Average Daily Return (p.a.)	0.93%	-3.81%	-6.70%	-8.93%	5.54%	9.00%	0.48%	-8.27%	42.15%	13.35%
Jensen's Alpha (p.a.)		-5.08%	-7.82%	-9.72%	4.62%	8.25%	-0.45%	-9.34%	41.65%	12.40%
Ranking (rank / number)		7/12	8/12	10/12	4/12	3/12	5/12	9/12	1/12	2/12

EIC Fund Ratings®

Fund	EQ-CN	ABCEUF	AMEGCU	PARCHU	FFCCU	FFCF	FFCOU	FTC	KBCCHI	INGIGRCH
ISIN	Market	LU0476876163	LU0165623512	LU0823426308	LU0594300179	LU0318931192	LU0502905499	LU0052750758	BE0948467015	LU0121204944



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	37.0950%	36.03%
SML + σ _(R_m)	23.3961%	22.33%
SML - σ _(R_m)	-19.4128%	-20.48%
SML - 1.64σ _(R_m)	-33.1117%	-34.22%

PineBridge Greater China Equity Fund - Class A	Pioneer Funds - China Equity USD	WIOF China Performance Fund - Class A
0.94	0.96	0.94
0.88	1.14	0.92
-10.98%	-0.72%	-9.50%
-12.03%	-1.49%	-10.51%
12/12	6/12	11/12
★★★★☆☆	★★★★☆☆	★★★★☆☆
AIGGCEF	PIOGCHF	WIOFCHP
IE0032431581	LU0133656362	LU0363285684

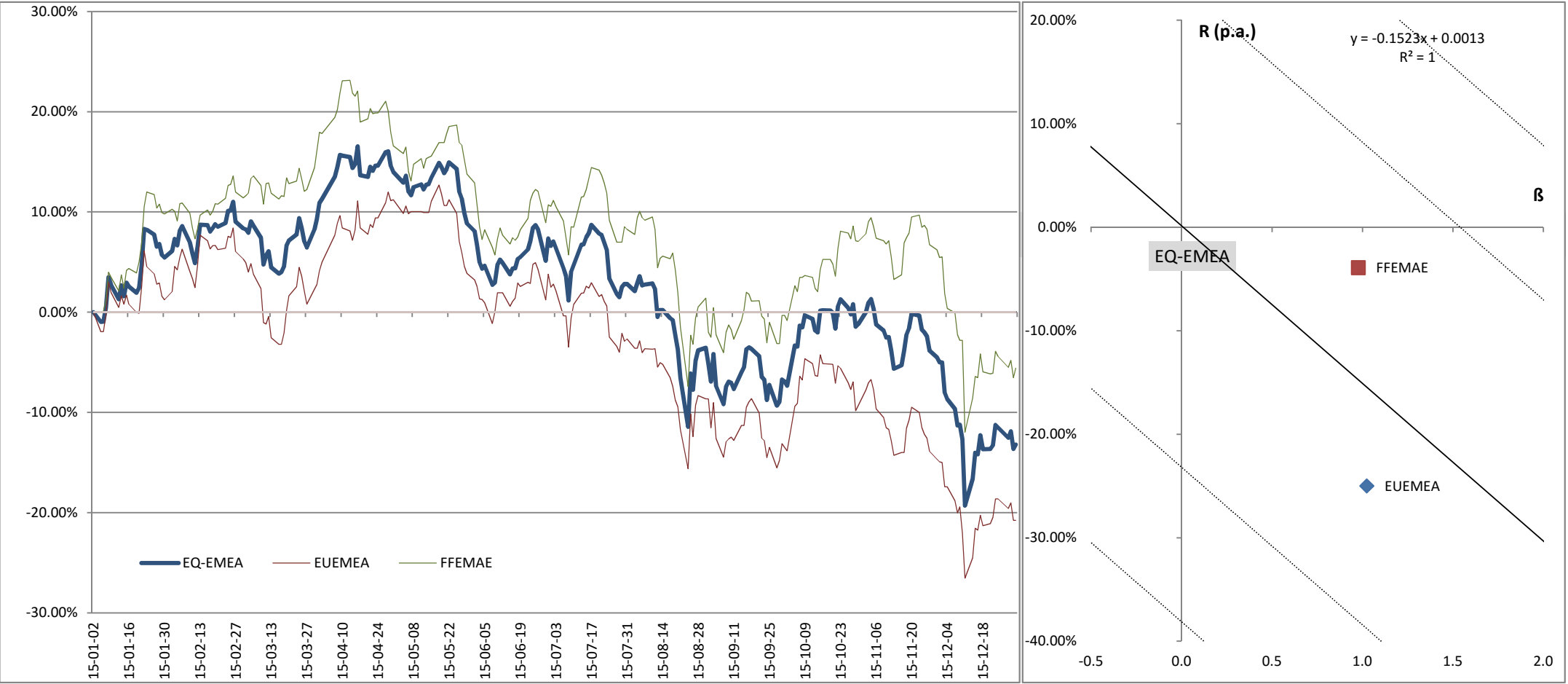
Rating Category	Equity - EEMEA		
Ccy	USD	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-EUR	
Average Daily R _f O/N (p.a.)	0.1342%	EEF EMEA LTE	
Correlation	1.00	0.94	0.94
Beta	1.00	1.02	0.98
Average Daily Return (p.a.)	-15.09%	-24.99%	-3.89%
Jensen's Apha (p.a.)		-9.54%	10.84%
Ranking (rank / number)		2/2	1/2

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Fund	EQ-EMEA	EUEMEA	FFEMAE
ISIN	Market	0	LU0303816705



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	38.3804%	23.15%
SML + σ _(Rm)	23.4550%	8.23%
SML - σ _(Rm)	-23.1867%	-38.41%
SML - 1.64σ _(Rm)	-38.1120%	-53.39%

Rating Category	Equity - Europe									
Ccy	EUR	Aberdeen Global - European Equity Fund Class S - 2 Acc	PineBridge Europe Equity Fund - Class A	AMUNDI FUNDS EQUITY EUROPE SELECT - AE	AMUNDI FUNDS EQUITY EURO SELECT - AE	Allianz RCM Europe Equity Growth - AT - EUR	Allianz RCM Euroland Equity Growth - AT - EUR	BNP Paribas L1 Equity Europe (USD)	Dexia Equities L Europe	Dexia Quant Equities Europe
Average Daily R _f O/N (p.a.)	-0.1677%									
Correlation	1.00	0.74	0.88	0.17	0.96	0.45	0.46	0.85	0.98	0.98
Beta	1.00	0.83	1.05	0.20	1.28	0.52	0.54	1.04	1.21	1.15
Average Daily Return (p.a.)	18.33%	5.95%	15.84%	24.06%	20.73%	26.66%	28.03%	13.27%	17.71%	20.81%
Jensen's Alpha (p.a.)		-9.29%	-3.38%	NR	-2.79%	17.16%	18.16%	-5.81%	-4.51%	-0.31%
Ranking (rank / number)		33/34	16/34	NR	14/34	3/34	2/34	27/34	23/34	10/34

EIC Fund Ratings®

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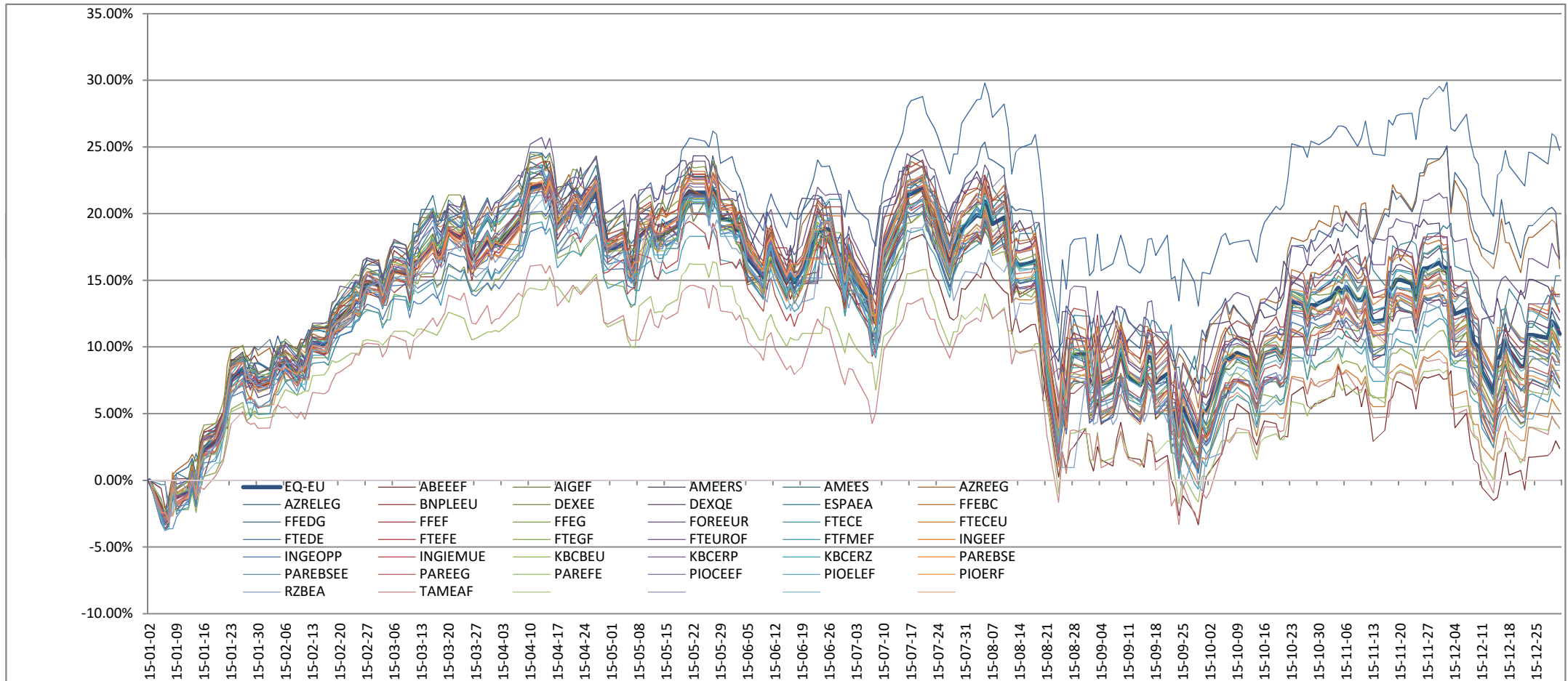
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Fund	EQ-EU	ABEEEF	AIGEF	AMEERS	AMEES	AZREEG	AZRELEG	BNPLEEU	DEXEE	DEXQE
ISIN	Market	LU0476876080	IE0034235071	LU0401974943	LU0401973978	LU0256839274	LU0256840447	LU0531757911	LU0027144939	LU0149700378



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	26.7063%	45.20%
SML + σ _(Rm)	16.2189%	34.71%
SML - σ _(Rm)	-16.5542%	1.94%
SML - 1.64σ _(Rm)	-27.0416%	-8.58%

Franklin Templeton - Templeton Euroland Fund A(acc)EUR - 2213	Franklin Templeton - Franklin Mutual European Fund	NN European Equity EUR	NN Europe Opportunities	NN Euro Equity	KBC Equity Fund Buyback Europe	KBC Equity Fund Europe	KBC Equity Fund Eurozone	BNP Parvest Equity Best Selection Europe EUR	BNP Parvest Equity Best Selection Euro EUR	BNP Parvest Equity Europe Growth EUR
0.93	0.94	0.97	0.97	0.96	0.94	0.94	0.93	0.86	0.85	0.90
1.04	1.01	1.15	1.16	1.19	1.11	1.16	1.22	1.10	1.15	1.15
27.62%	11.63%	23.85%	15.74%	20.10%	19.08%	23.88%	23.46%	14.70%	17.11%	16.54%
8.50%	-6.91%	2.74%	-5.47%	-1.83%	-1.20%	2.59%	1.07%	-5.50%	-3.92%	-4.51%
4/34	29/34	5/34	25/34	12/34	11/34	6/34	8/34	26/34	19/34	22/34
★★★★★☆☆	★★★★☆☆☆☆	★★★★★☆☆	★★★★☆☆☆☆	★★★★☆☆☆☆	★★★★☆☆☆☆	★★★★★☆☆	★★★★★☆☆	★★★★☆☆☆☆	★★★★☆☆☆☆	★★★★☆☆☆☆
FTEUROF	FTFMEF	INGEEF	INGEOPP	INGIEMUE	KBCBEU	KBCERP	KBCERZ	PAREBSE	PAREBSEE	PAREEG
LU0093666013	LU0140363002	LU0082087510	LU0262018533	LU0113307978	BE0174407016	BE0126161612	BE0175979211	LU0823399810	LU0823401574	LU0823404248

Pioneer Funds -					
BNP Parvest Europe Flexible Equities	Pioneer Funds - Core European Equity EUR	Pioneer Funds - Euroland Equity EUR	European Research EUR Raiffeisen-Europa-Aktien	TAM Európsky akciový fond	
0.85	0.96	0.95	0.95	0.11	0.93
0.89	1.17	1.26	1.18	0.14	1.07
7.82%	17.95%	19.23%	17.92%	15.14%	8.47%
-8.44%	-3.50%	-3.92%	-3.66%	NR	-11.15%
31/34	17/34	20/34	18/34	NR	34/34
★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	NR	★★★★☆☆
PAREFE	PIOCEE	PIOELE	PIOERF	RZBEA	TAMEAF
LU0360646680	LU0119364239	LU0119345287	LU0119366440	AT0000785225	TAMEUEQ

Rating Category	Equity - Europe - Small Cap					
Ccy	EUR	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP - AE	Fidelity - European Smaller Companies Fund A-ACC-EUR	BNP Parvest Europe Small Cap	Pioneer Funds - European Potential EUR	Raiffeisen-Europa- SmallCap
Average Daily R _f O/N (p.a.)	-0.1677%					
Correlation	1.00	0.91	0.92	0.90	0.94	0.33
Beta	1.00	1.19	0.97	1.24	1.21	0.40
Average Daily Return (p.a.)	40.32%	41.00%	40.46%	43.86%	37.50%	38.88%
Jensen's Alpha (p.a.)		-6.89%	1.38%	-5.98%	-11.27%	22.85%
Ranking (rank / number)		4/5	2/5	3/5	5/5	1/5

EIC Fund Ratings®

★★★★★

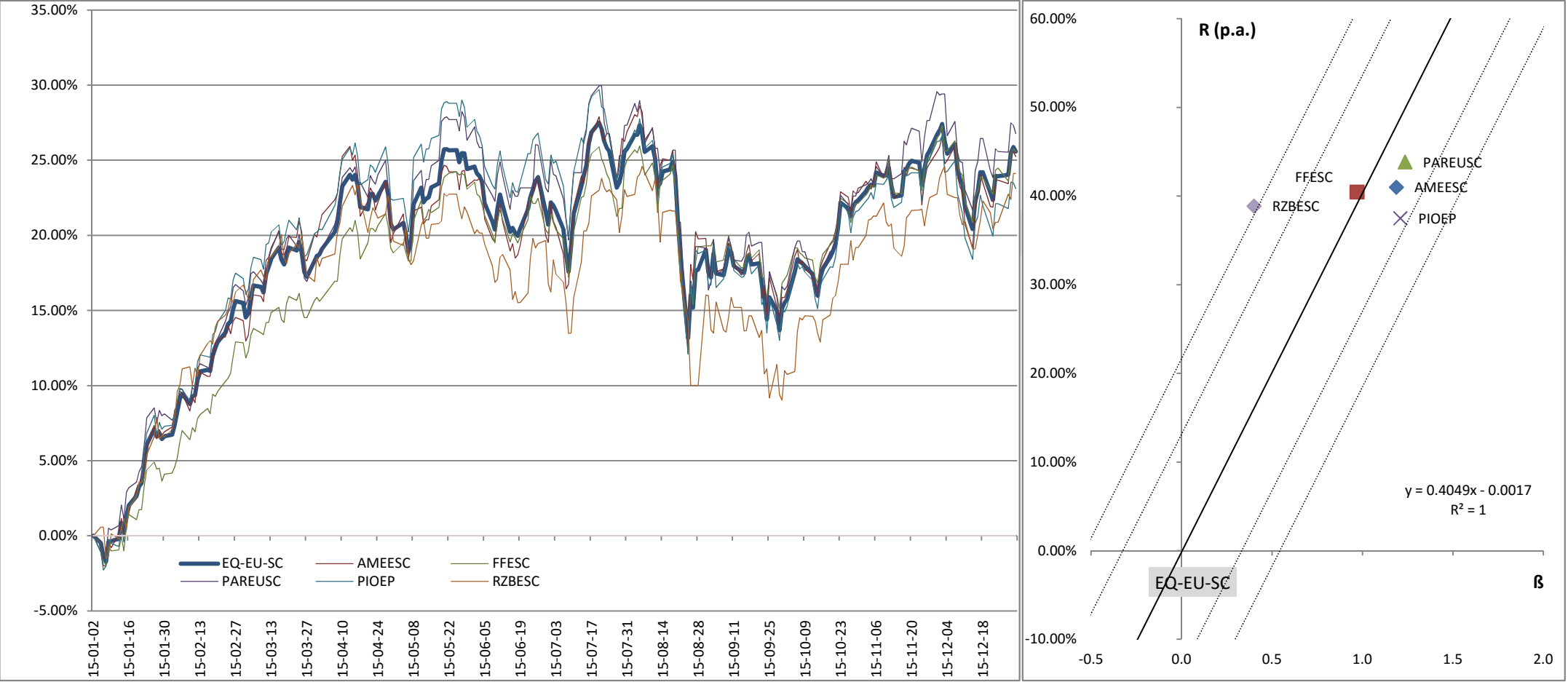
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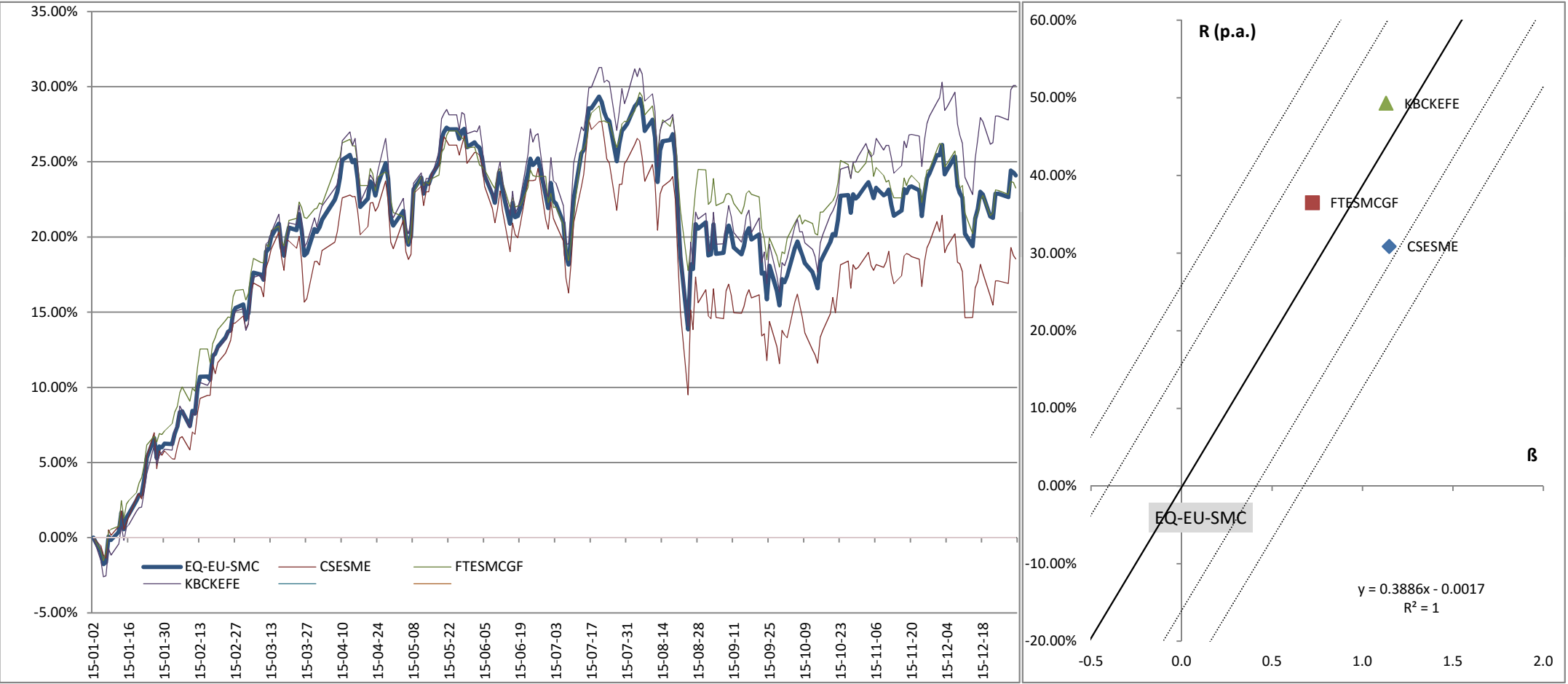
Fund	EQ-EU-SC	AMEESC	FFESC	PAREUSC	PIOEP	RZBESC
ISIN	Market	LU056807203	LU0261951528	LU0212178916	LU0271656307	AT0000639000



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	21.6602%	62.15%
SML + σ _(Rm)	13.1420%	53.63%
SML - σ _(Rm)	-13.4774%	27.01%
SML - 1.64σ _(Rm)	-21.9956%	18.47%

Rating Category	Equity - Europe - Small Mid Cap			
Ccy	EUR	Franklin Templeton -		
		CS EF (Lux) Small and	Franklin European Small	KBC Equity Fund EMU
Average Daily R _f O/N (p.a.)	-0.1677%	Mid Cap Europe B	Mid Cap Growth Fund	Small and Medium Caps
Correlation	1.00	0.96	0.89	0.97
Beta	1.00	1.15	0.72	1.13
Average Daily Return (p.a.)	38.69%	30.88%	36.50%	49.33%
Jensen's Apha (p.a.)		-13.55%	8.59%	5.59%
Ranking (rank / number)		3/3	1/3	2/3

EIC Fund Ratings [®]		★★★★☆☆	★★★★☆☆	★★★★☆☆
Fund	EQ-EU-SMC	CSESME	FTESMCGF	KBCKEFE
ISIN	Market	LU0048365026	LU0138075311	BE6257807469



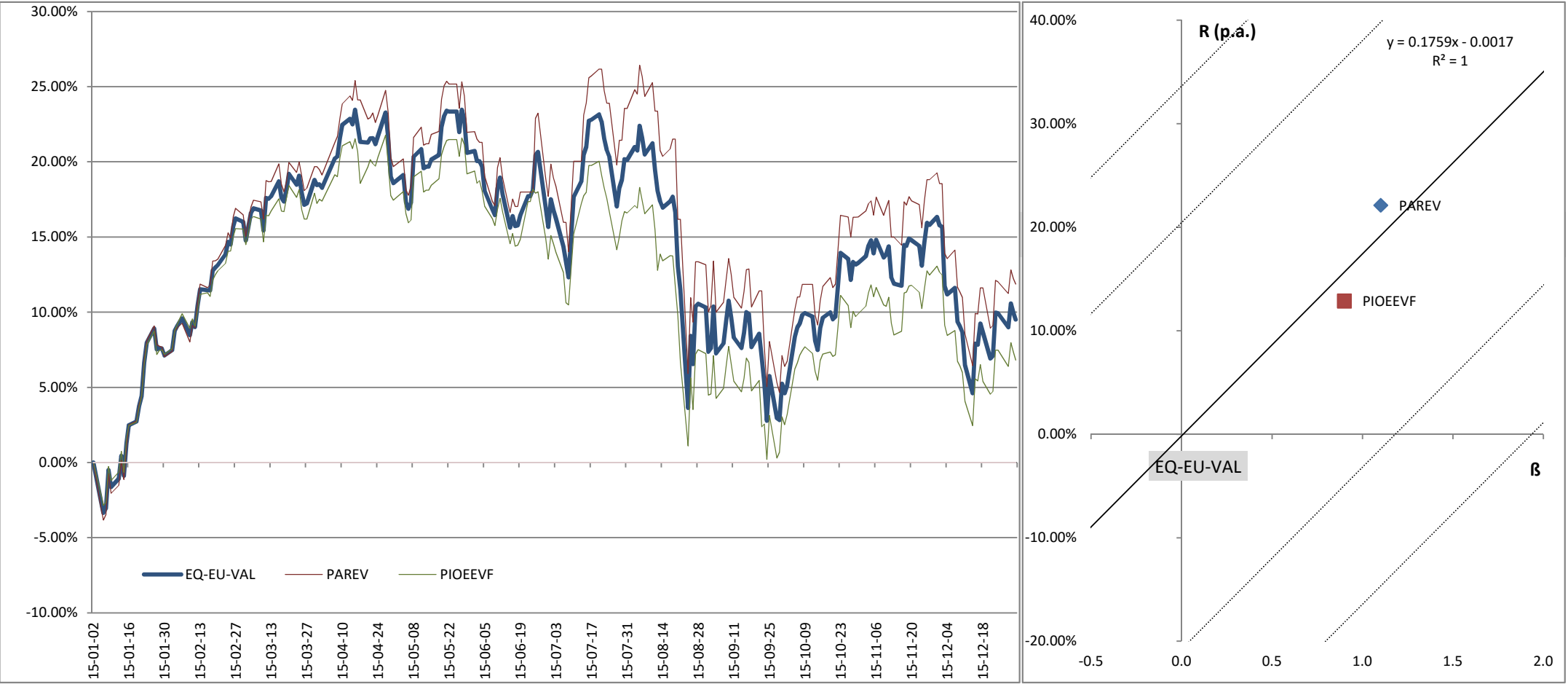
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	25.8679%	64.72%
SML + σ _(R_m)	15.7077%	54.56%
SML - σ _(R_m)	-16.0430%	22.81%
SML - 1.64σ _(R_m)	-26.2033%	12.62%

Rating Category	Equity - Europe - Value		
Ccy	EUR	BNP Parvest Europe Value	Pioneer Funds - European Equity Value EUR
Average Daily R _f O/N (p.a.)	-0.1677%		
Correlation	1.00	0.97	0.96
Beta	1.00	1.10	0.90
Average Daily Return (p.a.)	17.42%	22.13%	12.89%
Jensen's Alpha (p.a.)		2.95%	-2.76%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings

★★★★★
★★★★★

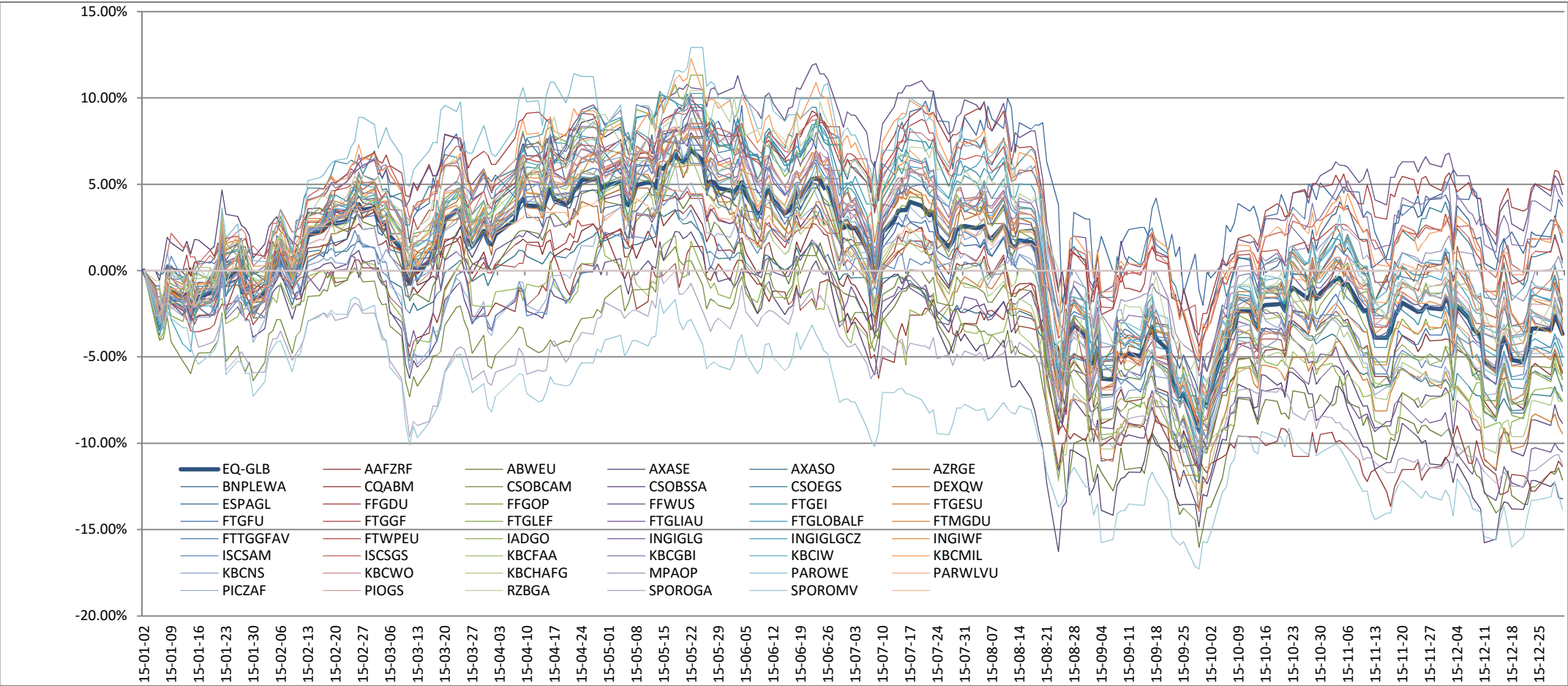
Fund	EQ-EU-VAL	PAREV	PIOEEVF
ISIN	Market	LU0177332227	LU0313647520



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	33.6351%	51.22%
SML + σ _(Rm)	20.4438%	38.03%
SML - σ _(Rm)	-20.7791%	-3.19%
SML - 1.64σ _(Rm)	-33.9705%	-16.43%

Rating Category	Equity - Global										
Ccy	USD										
Average Daily R _f O/N (p.a.)	0.1342%	IAD Global Index	Aberdeen Global - World Equity Fund	AXA Selection Emergine Equity	AXA Selection Opportunities	Allianz RCM Global Equity - AT - EUR	BNP PARIBAS L1 EQUITY WORLD AQUA EUR	C-QUADRAT ARTS Best Momentum VTA	ČSOB akciový mix	ČSOB Svetový akciový	
Correlation	1.00	0.88	0.57	0.84	0.87	0.57	0.90	0.21	0.89	0.93	
Beta	1.00	1.16	0.70	1.12	0.68	1.03	1.20	0.25	1.22	1.26	
Average Daily Return (p.a.)	-4.27%	-6.85%	-15.69%	-16.92%	-10.16%	-1.67%	4.13%	-14.71%	-7.25%	-10.84%	
Jensen's Alpha (p.a.)		-1.87%	-12.75%	-12.12%	-7.31%	2.71%	9.29%	NR	-2.01%	-5.43%	
Ranking (rank / number)		27/42	41/42	39/42	36/42	18/42	5/42	NR	29/42	35/42	

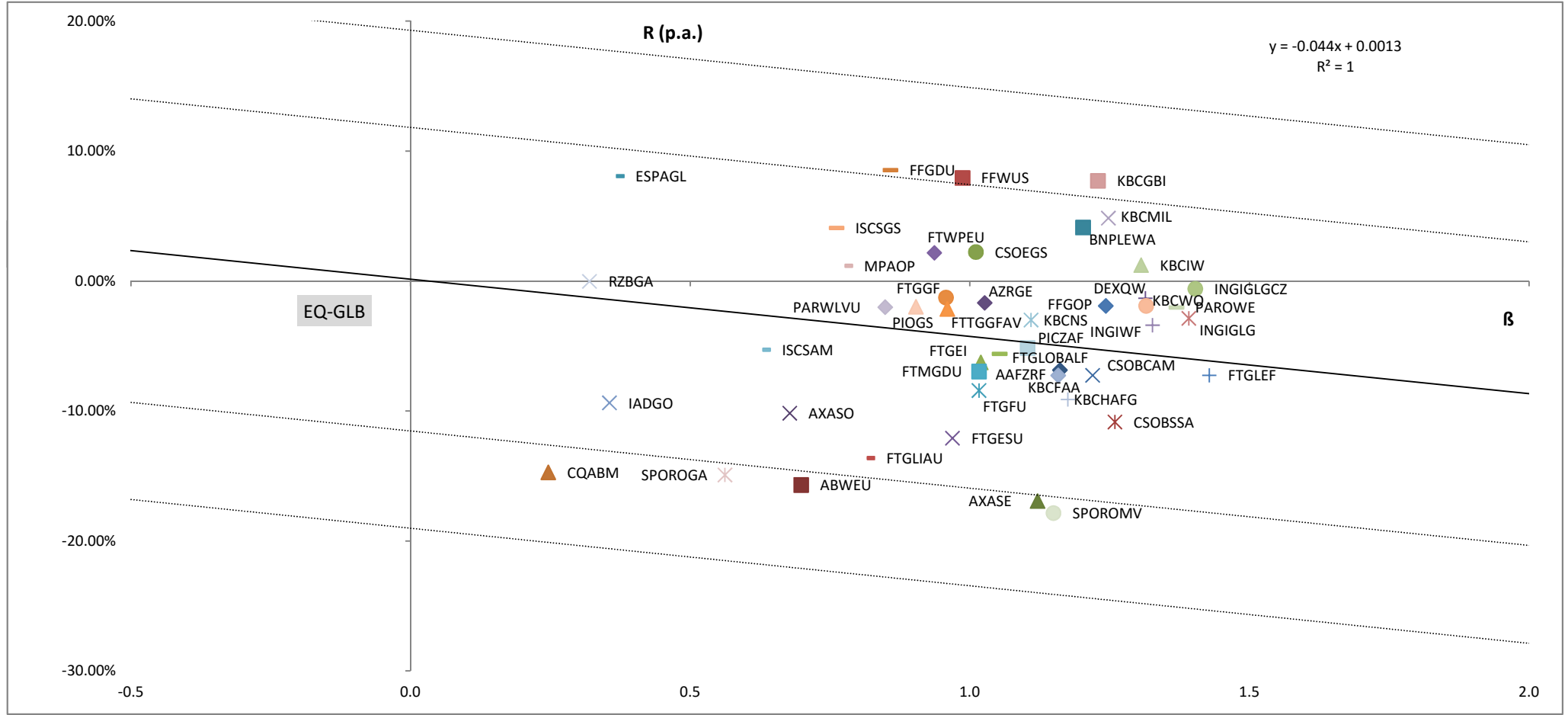
EIC Fund Ratings®	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	NR	★★★★★	★★★★★	
Fund	EQ-GLB	AAFZRF	ABWEU	AXASE	AXASO	AZRGE	BNPLEWA	CQABM	CSOBCAM	CSOBSSA	
ISIN	Market	SK3210000020	LU0094547139	CZ0008472891	CZ0008472917	LU0101257581	LU0831546592	AT0000A08LD9	7.7E+11	0	



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	19.2888%	14.89%
SML + σ _(R_m)	11.8138%	7.41%
SML - σ _(R_m)	-11.5454%	-15.95%
SML - 1.64σ _(R_m)	-19.0204%	-23.45%

CS (Lux) Global Security Equity B	Dexia Quant Equities World	ESPA Stock Global	Fidelity - Global Demographics Fund A- ACC-USD	Fidelity - Global Opportunities Fund A- ACC-EUR	Fidelity - World Fund A- ACC-USD	Franklin Templeton - Templeton Global Equity Income Fund A(acc)USD	Franklin Templeton - Franklin Templeton Global Equity Strategies	Franklin Templeton - Templeton Growth Fund A(acc)USD -	Franklin Templeton - Franklin Global Growth Fund A(acc)USD - 2626	Franklin Templeton - Templeton Global (Euro) Fund A(acc)EUR - 1339
0.79	0.93	0.23	0.75	0.83	0.80	0.77	0.83	0.81	0.79	0.90
1.01	1.31	0.37	0.86	1.24	0.99	1.02	0.97	1.02	0.96	1.43
2.24%	-1.31%	8.08%	8.55%	-1.90%	7.94%	-6.25%	-12.08%	-8.42%	-1.26%	-7.25%
6.55%	4.34%	NR	12.19%	3.43%	12.15%	-1.90%	-7.95%	-4.08%	2.82%	-1.10%
8/42	12/42	NR	2/42	15/42	3/42	28/42	37/42	34/42	17/42	26/42

★★★★★☆☆	★★★★★☆☆	NR	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆
CSOEGS	DEXQW	ESPAGL	FFGDU	FFGOP	FFWUS	FTGEI	FTGESU	FTGFU	FTGGF	FTGLEF
LU0909471251	LU0235267860	AT0000673314	LU0528227936	LU0267387255	LU1084165304	LU0211327993	LU0358320173	LU0327757729	LU0122613069	LU0128520375



Franklin Templeton - Franklin Global Listed Infrastructure Fund	Franklin Templeton - Templeton Global Fund A(acc)USD - 254	Franklin Templeton - Franklin Mutual Global Discovery Fund	Franklin Templeton - Franklin Templeton Global Growth and Value	Franklin Templeton - Franklin World Perspectives Fund	IAD Growth Opportunities	NN Global Opportunities EUR	NN Global Opportunities CZK	NN World EUR	ISČS AKCIOVÝ MIX FF	ISČS GLOBAL STOCKS FF
0.71	0.82	0.84	0.82	0.83	0.29	0.93	0.91	0.92	0.58	0.78
0.82	1.05	1.02	0.96	0.94	0.36	1.39	1.40	1.33	0.63	0.76
-13.60%	-5.59%	-6.95%	-2.14%	2.18%	-9.37%	-2.86%	-0.59%	-3.39%	-5.28%	4.09%
-10.14%	-1.08%	-2.61%	1.95%	6.17%	NR	3.13%	5.45%	2.32%	-2.64%	7.31%
38/42	25/42	31/42	20/42	9/42	NR	16/42	10/42	19/42	32/42	6/42
★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	NR	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆
FTGLIAU	FTGLOBALF	FTMGDU	FTTGGFAV	FTWPEU	IADGO	INGIGLG	INGIGLGCZ	INGIWF	ISCSAM	ISCSGS
LU0909057837	LU0128525929	LU0211331839	LU0152903588	LU0390134368	IADGO	LU0250170304	LU0295015134	LU0119219730	CZ0008472305	CZ0008472248

KBC Equity Fund Strategic Satellites		KBC Equity Fund Growth by Innovation	KBC Index Fund World	KBC Equity Fund Millenium	KBC Equity Fund New Shares	KBC Equity Fund World	Horizon Access Fund Global Trends	Moventum Plus Aktiv Ofenzivní portfolio	BNP Parvest Opportunities World EUR		BNP Parvest Equity World Low Volatility USD	Pioneer - akciový fond
0.89		0.90	0.92	0.89	0.86	0.91	0.88	0.78	0.82		0.77	0.83
1.16		1.23	1.31	1.25	1.11	1.31	1.18	0.78	1.37		0.85	1.10
-7.26%		7.72%	1.24%	4.85%	-2.99%	-1.90%	-9.10%	1.18%	-2.02%		-2.01%	-5.15%
-2.30%		12.99%	6.85%	10.21%	1.76%	3.75%	-4.06%	4.46%	3.87%		1.60%	-0.42%
30/42		1/42	7/42	4/42	22/42	14/42	33/42	11/42	13/42		23/42	24/42
★★★★☆☆		★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★☆☆☆☆	★★★★★☆☆☆☆	★★★★★☆☆☆☆		★★★★★☆☆☆☆	★★★★☆☆☆☆☆
KBCFAA		KBCGBI	KBCIW	KBCMIL	KBCNS	KBCWO	KBCHAFG	MPAOP	PAROWE		PARWLVU	PICZAF
BE0170815956		BE0167682666	BE0143774207	BE0167243154	BE0170533070	BE6213775529	BE6216545093	LU0326465225	LU0823442255		LU0823417653	7.7003E+11

Pioneer Funds - Global Select USD		Raiffeisen-Global-Aktien	SPORO Globálny akciový fond	SPORO Fond maximalizovaných výnosov
0.84		0.21	0.56	0.88
0.90		0.32	0.56	1.15
-1.97%		-0.02%	-14.91%	-17.84%
1.87%		NR	-12.57%	-12.92%
21/42		NR	40/42	42/42
		NR		
PIOGS		RZBGA	SPOROGA	SPOROMV
LU0271651688		AT0000785266	SPOROGA	SPOROMV

Rating Category	Equity - Global Emerging									
Ccy	USD	Aberdeen Global - Emerging Markets Equity Fund Class S - 2 Acc	Aberdeen Global - Emerging Markets Infrastructure Equity	PineBridge Global Emerging Markets Focus Equity Fund - Class A	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND -	AMUNDI FUNDS EQUITY EMERGING WORLD - AU	AXA Selection Global Equity	Dexia Equities L Emerging Markets	ESPA Stock Global Emerging Markets	Fidelity - Emerging Markets Fund A-ACC-USD
Average Daily R _f O/N (p.a.)	0.1342%									
Correlation		1.00	0.80	0.88	0.88	0.93	0.93	0.71	0.87	0.38
Beta		1.00	1.08	0.99	1.21	1.10	1.14	0.81	1.39	0.62
Average Daily Return (p.a.)		-17.33%	-18.91%	-28.73%	-14.28%	-12.81%	-15.73%	-0.04%	-11.54%	-12.80%
Jensen's Alpha (p.a.)		-0.17%	-11.66%	6.64%	6.19%	3.97%	13.89%	12.60%	-2.06%	11.82%
Ranking (rank / number)		10/18	18/18	4/18	5/18	6/18	1/18	2/18	11/18	3/18

EIC Fund Ratings®

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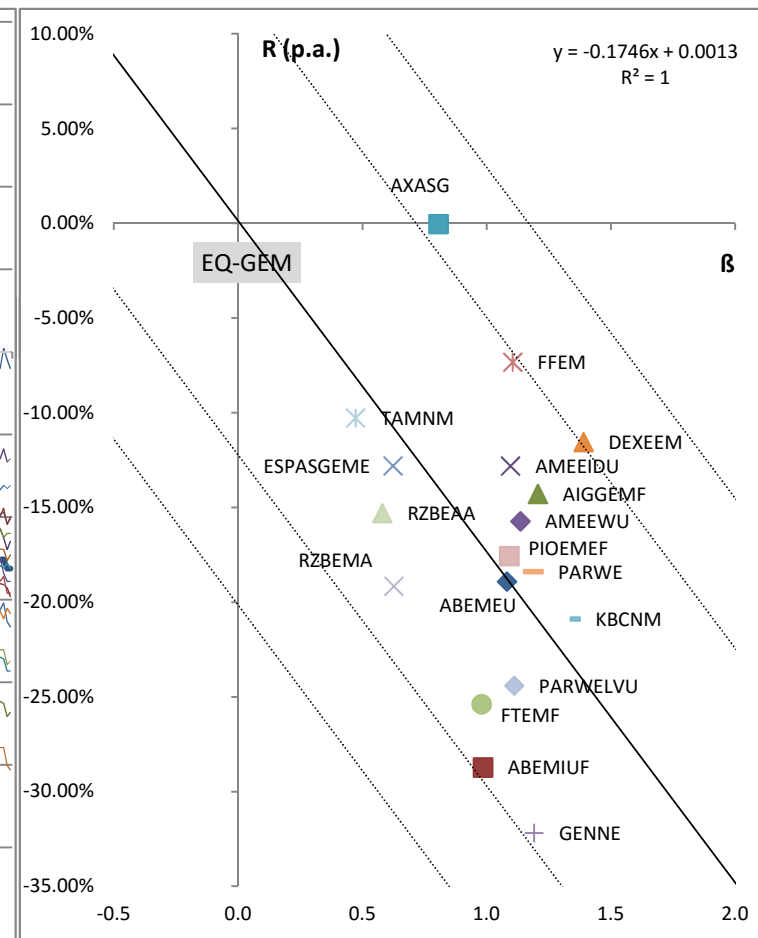
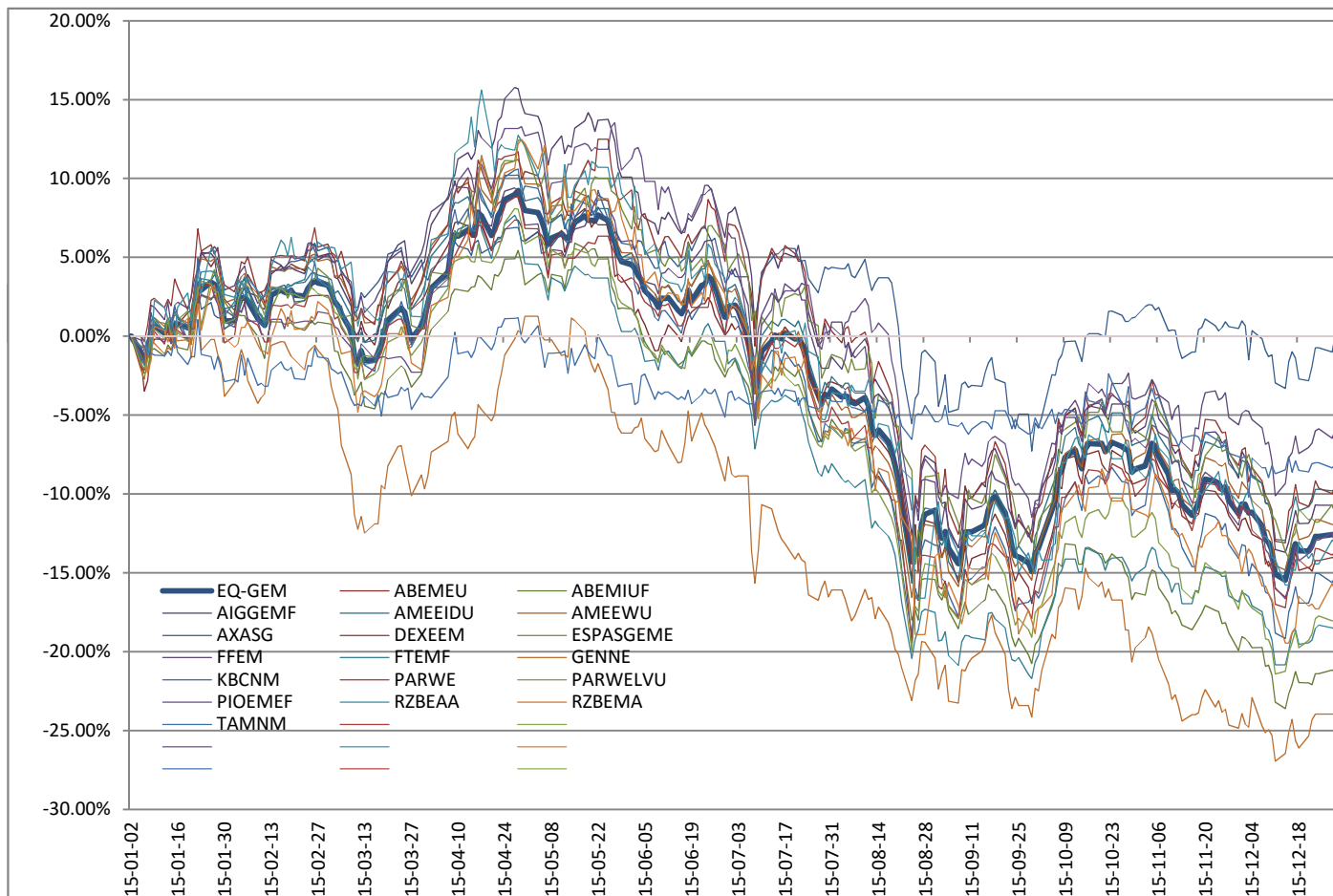
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Fund	EQ-GEM	ABEMEU	ABEMIUF	AIGGEMF	AMEEIDU	AMEEWU	AXASG	DEXEEM	ESPASGEME	FFEM
ISIN	Market	LU0476875942	LU0523221975	IE00B0JY6N72	LU0319685854	LU0347592197	CZ0008472883	LU0056052961	AT0000A00GK1	LU0261950470



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	20.4196%	2.96%
SML + σ _(Rm)	12.5034%	-4.96%
SML - σ _(Rm)	-12.2350%	-29.70%
SML - 1.64σ _(Rm)	-20.1513%	-37.64%

Franklin Templeton - Templeton Emerging Markets Fund	Generali CEE Fond nových ekonomik - EUR	KBC Equity Fund New Markets	BNP Parvest Equity World Emerging USD	BNP PARVEST EQUITY WORLD EMERGING LOW VOLATILITY USD	Pioneer Funds - Emerging Markets Equity USD	Raiffeisen-Eurasien- Aktien	Raiffeisen-Emerging Markets-Aktien	TAM NewMarkets
0.85	0.73	0.86	0.82	0.89	0.79	0.33	0.36	0.45
0.98	1.19	1.34	1.19	1.11	1.09	0.58	0.63	0.47
-25.38%	-32.17%	-20.88%	-18.38%	-24.41%	-17.56%	-15.30%	-19.16%	-10.28%
-8.42%	-11.52%	2.33%	2.21%	-5.15%	1.35%	-5.31%	-8.36%	-2.17%
16/18	17/18	7/18	8/18	13/18	9/18	14/18	15/18	12/18
★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆
FTEMF	GENNE	KBCNM	PARWE	PARWELVU	PIOEMEF	RZBEAA	RZBEMA	TAMNM
LU0128522744	IE00B447TW91	BE0126164640	LU0823413587	LU0925122748	LU0132178079	AT0000745872	AT0000497268	TAMCEEFF

Rating Category	Equity - Global Frontier		
Ccy	USD	Franklin Templeton - Templeton Frontier Markets Fund	Infond Frontier
Average Daily R _f O/N (p.a.)	0.1342%		
Correlation	1.00	0.76	0.92
Beta	1.00	0.66	1.34
Average Daily Return (p.a.)	-24.88%	-20.07%	-29.39%
Jensen's Apha (p.a.)		-3.65%	3.93%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

★★★★★

★★★★★

Fund	EQ-GFM	FTFMU	KBMFR
ISIN	Market	LU0390136736	SI0021401433



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	16.8241%	-8.19%
SML + σ _(Rm)	10.3110%	-14.70%
SML - σ _(Rm)	-10.0426%	-35.05%
SML - 1.64σ _(Rm)	-16.5558%	-41.59%

Rating Category	Equity - India										
Ccy	INR	Aberdeen Global - Indian Equity Fund	PineBridge India Equity Fund - Class A	AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE -	AMUNDI FUNDS EQUITY INDIA SELECT - AE	AMUNDI FUNDS EQUITY INDIA - AU	Franklin Templeton - Franklin India Fund A(acc)USD - 4345	Horizon Access Fund India	BNP Parvest Equity India USD	Pioneer Funds - Indian Equity USD	
Average Daily R _f O/N (p.a.)	7.3805%										
Correlation	1.00	0.92	0.88	0.95	0.05	0.96	0.88	0.88	0.88	0.95	
Beta	1.00	1.02	0.83	1.32	0.11	1.20	1.03	1.10	1.09	1.05	
Average Daily Return (p.a.)	3.83%	0.31%	12.53%	6.37%	9.26%	5.43%	-1.76%	-3.84%	-0.46%	2.04%	
Jensen's Alpha (p.a.)		-3.46%	8.10%	3.69%	NR	2.30%	-5.48%	-7.31%	-3.97%	-1.60%	
Ranking (rank / number)		6/9	1/9	3/9	NR	4/9	8/9	9/9	7/9	5/9	

EIC Fund Ratings®

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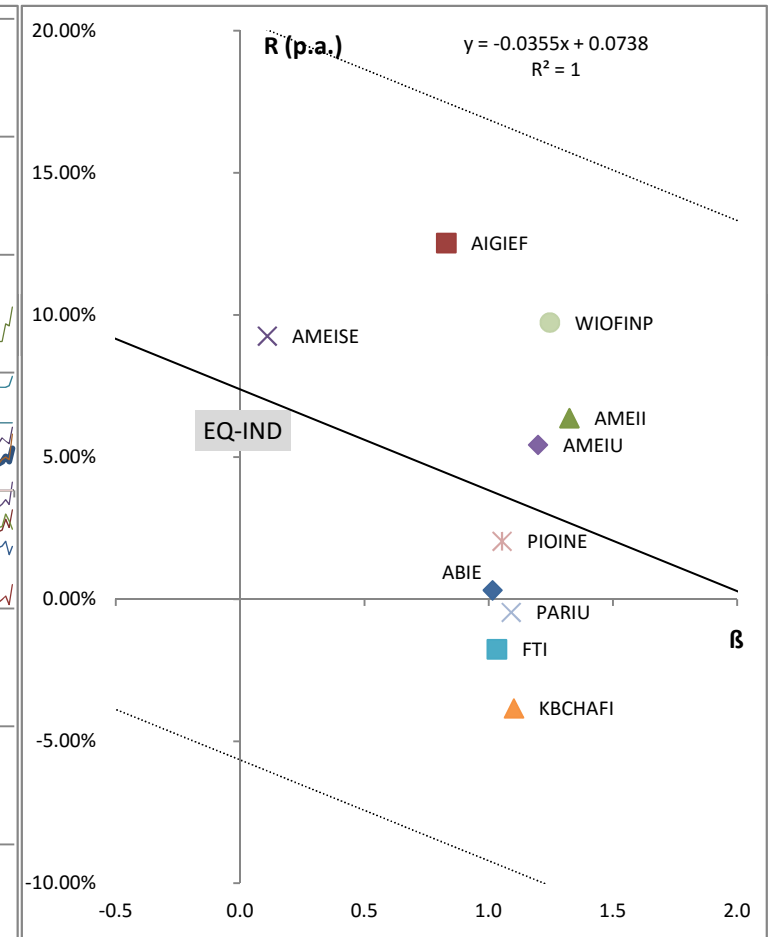
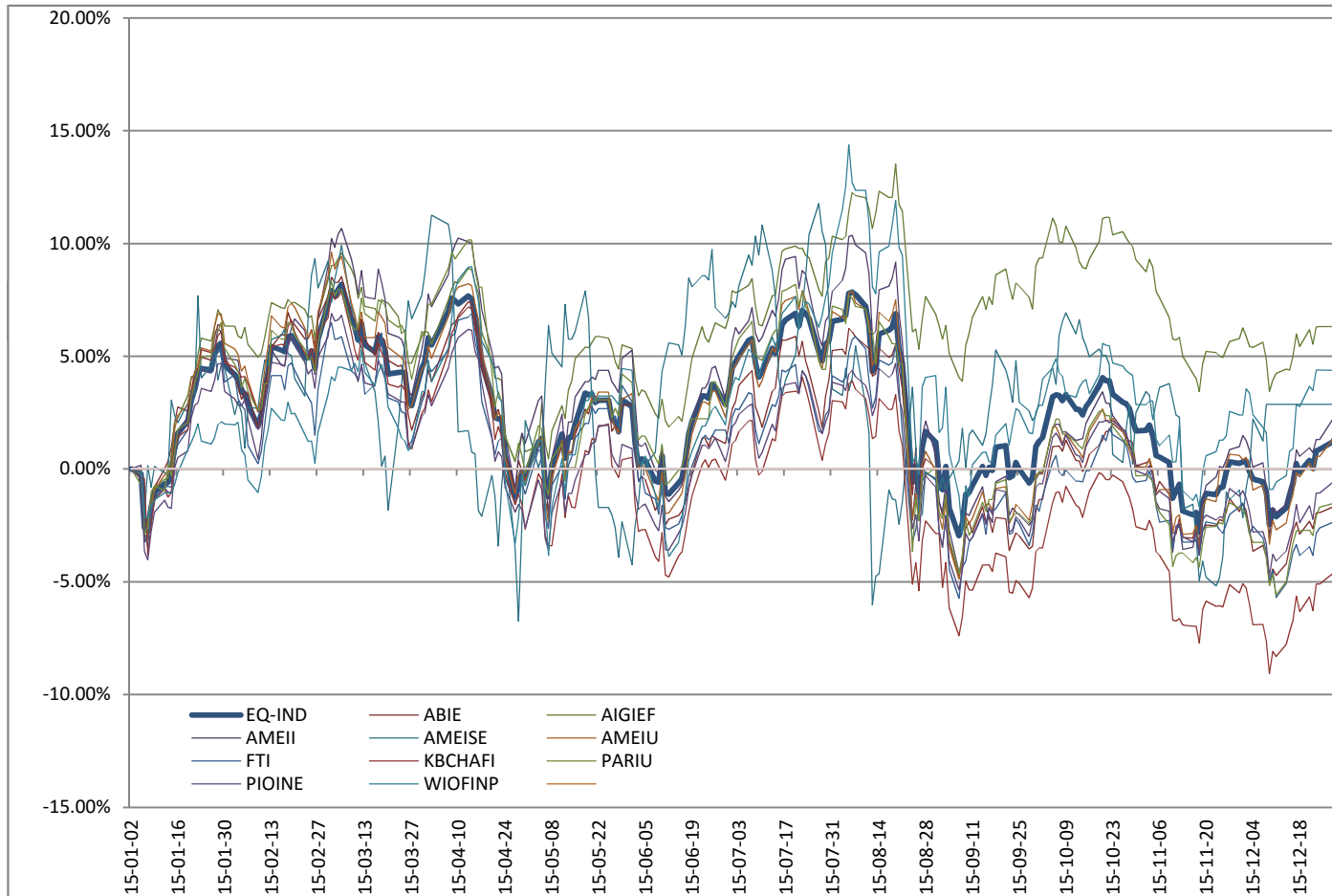
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Fund	EQ-IND	ABIE	AIGIEF	AMEII	AMEISE	AMEIU	FTI	KBCHAFI	PARIU	PIOINE
ISIN	Market	LU0231490524	IE00B0JY6M65	LU0334875175	LU0755947396	LU0236501697	LU0231203729	BE0944666800	LU0823428932	LU0363632588



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	28.7665%	25.22%
SML + σ _(Rm)	20.4207%	16.87%
SML - σ _(Rm)	-5.6598%	-9.21%
SML - 1.64σ _(Rm)	-14.0056%	-17.58%

WIOF India Performance
Fund - Class A

0.87

1.25

9.74%

6.78%

2/9

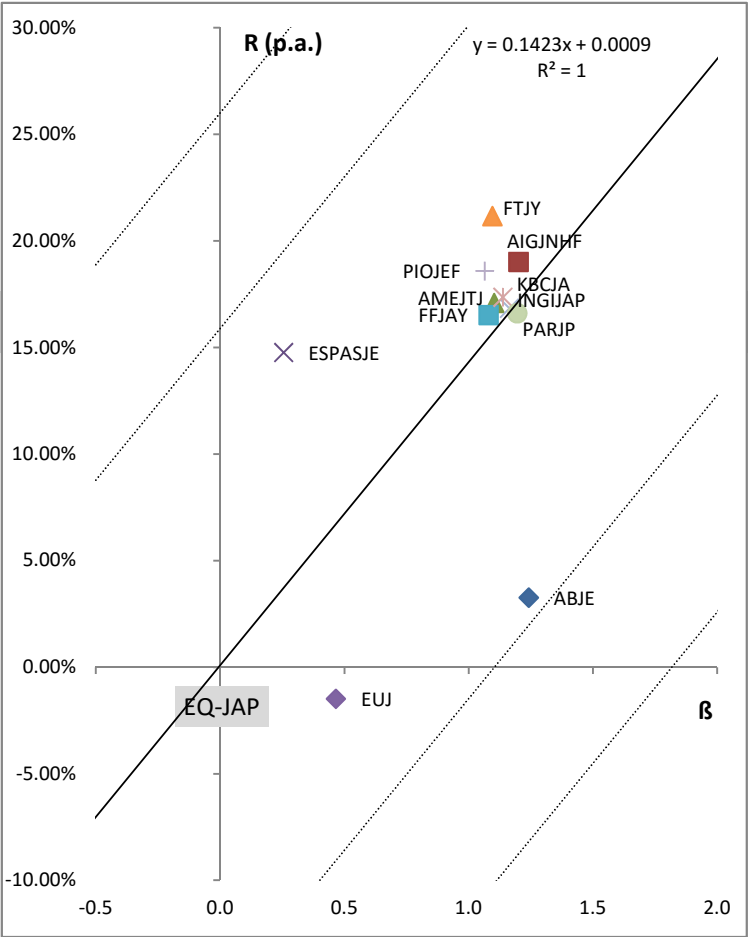
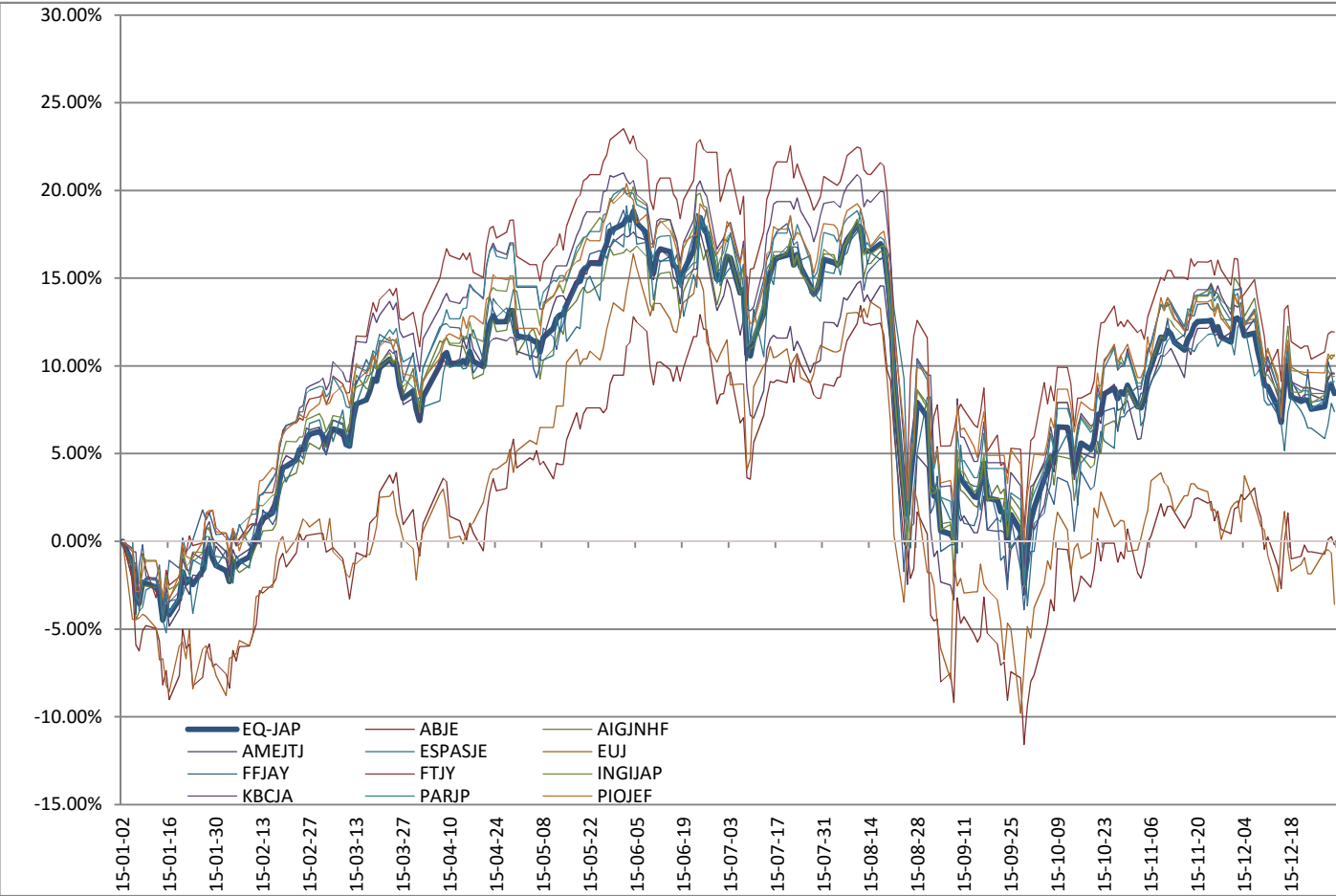


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LU0419264733

Rating Category	Equity - Japan									
Ccy	JPY									
Average Daily R _f O/N (p.a.)	0.0911%	Aberdeen Global - Japanese Equity Fund	PineBridge Japan New Horizon Equity Fund - Class A	AMUNDI FUNDS EQUITY JAPAN TARGET - AJ	ESPA Stock Japan	EEF Equity Japan LTE	Fidelity - Japan Advantage Fund A-ACC-JPY	Franklin Templeton - FRANKLIN TEMPLETON JAPAN	NN Japan	KBC Equity Fund Japan
Correlation	1.00	0.89	0.92	0.90	0.18	0.32	0.76	0.84	0.95	0.88
Beta	1.00	1.24	1.20	1.10	0.26	0.47	1.08	1.10	1.16	1.14
Average Daily Return (p.a.)	14.32%	3.27%	19.02%	17.10%	14.77%	-1.48%	16.53%	21.17%	16.84%	17.36%
Jensen's Alpha (p.a.)		-14.49%	1.85%	1.32%	NR	-8.19%	1.07%	5.50%	0.20%	1.09%
Ranking (rank / number)		10/10	3/10	4/10	NR	9/10	6/10	1/10	7/10	5/10

EIC Fund Ratings [®]		★★★★★	★★★★★	★★★★★	NR	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-JAP	ABJE	AIGJNHF	AMEJTJ	ESPASJE	EUJ	FFJAY	FTJY	INGIJAP	KBCJA
ISIN	Market	LU0476876759	IE0034234991	LU0568583008	AT0000639067	0	LU0413544379	LU0116920520	LU0113305683	BE0126163634



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	26.0040%	40.23%
SML + σ _(Rm)	15.8917%	30.12%
SML - σ _(Rm)	-15.7095%	-1.48%
SML - 1.64σ _(Rm)	-25.8219%	-11.63%

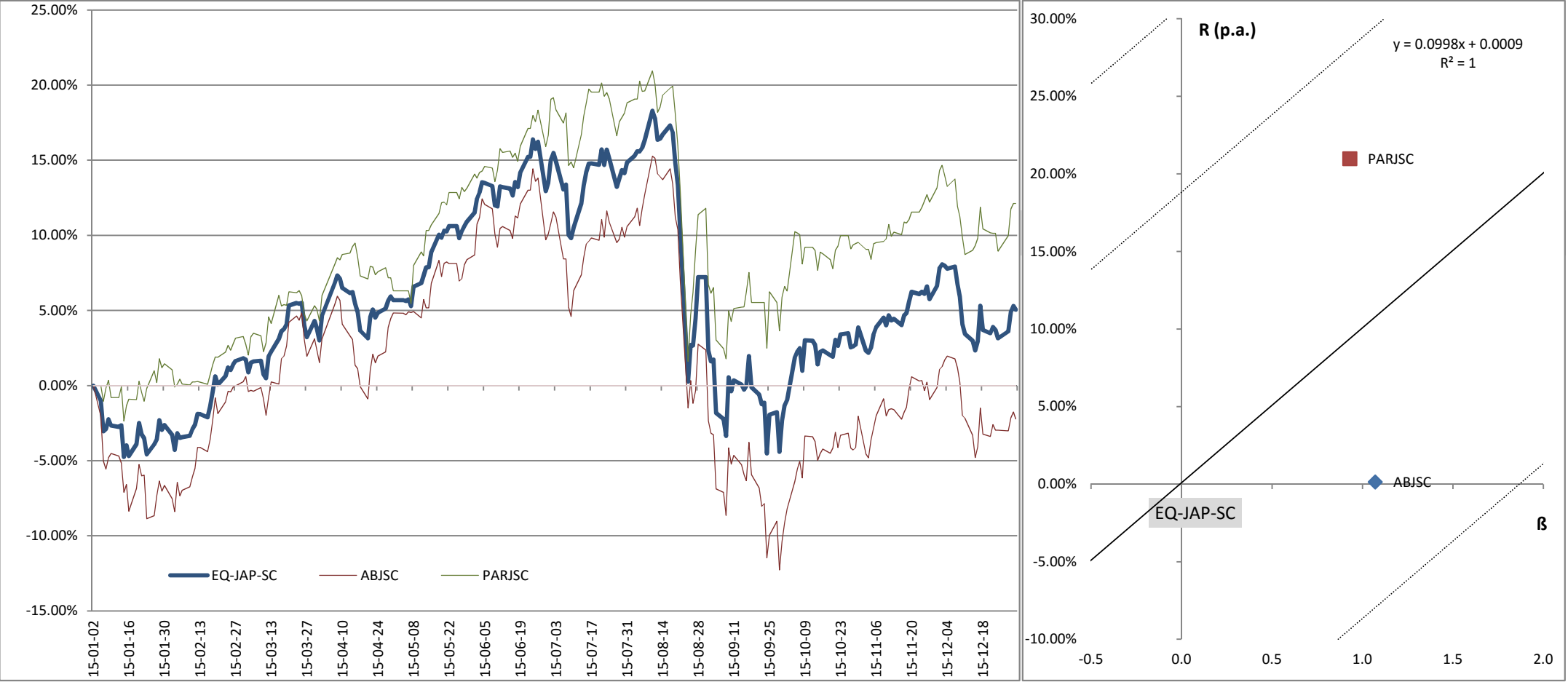
Pioneer Funds -	
BNP Parvest Japan	Japanese Equity USD
0.94	0.89
1.20	1.06
16.61%	18.59%
-0.48%	3.36%
8/10	2/10
	
PARJP	PIOJEF
LU0012181748	LU0132212605

Rating Category	Equity - Japan - Small Cap		
Ccy	JPY	Aberdeen Global - Japanese Smaller Companies Fund	BNP Parvest Japan Small Cap
Average Daily R _f O/N (p.a.)	0.0911%		
Correlation	1.00	0.93	0.91
Beta	1.00	1.07	0.93
Average Daily Return (p.a.)	10.07%	0.14%	20.98%
Jensen's Alpha (p.a.)		-10.63%	11.61%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings®

★★★★★ ★★★★★

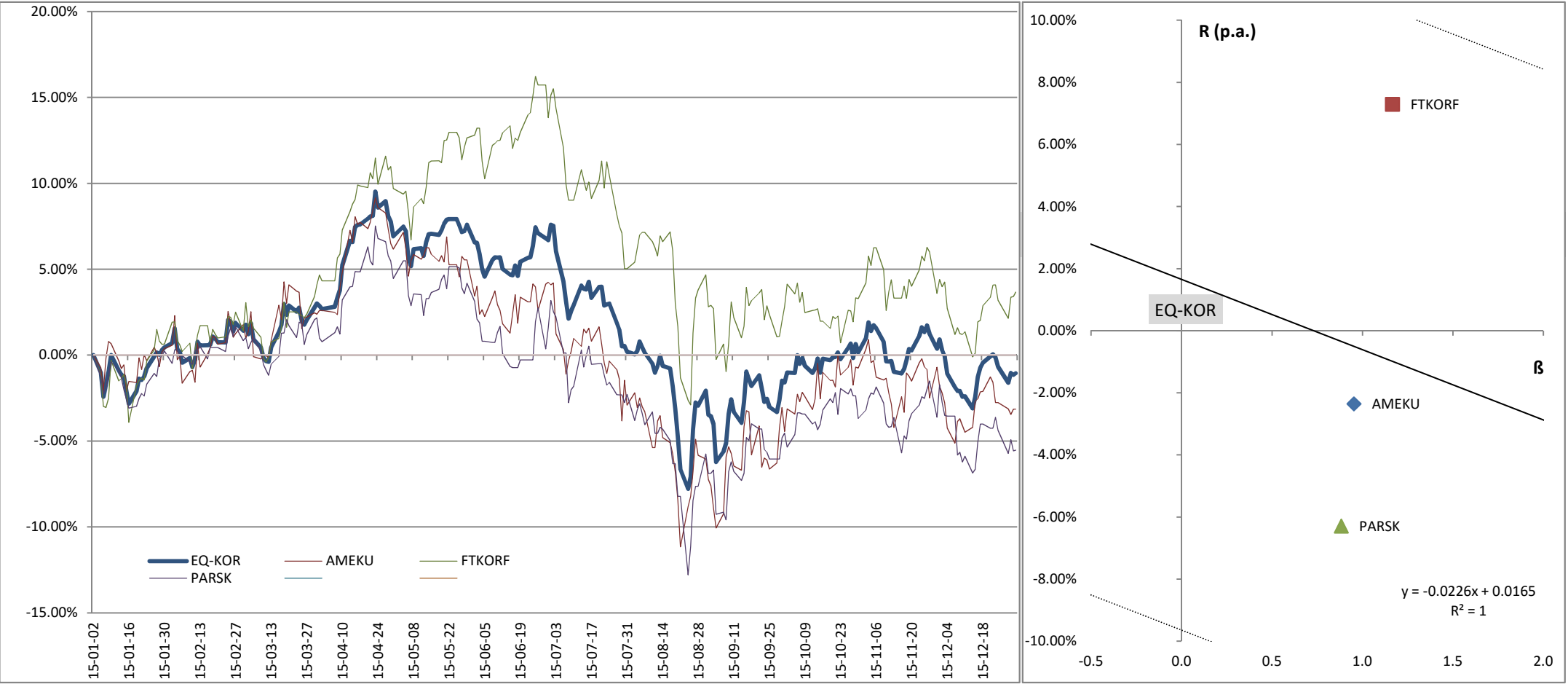
Fund	EQ-JAP-SC	ABJSC	PARJSC
ISIN	Market	LU0476877054	LU0069970746



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	30.8220%	40.80%
SML + σ _(Rm)	18.8294%	28.81%
SML - σ _(Rm)	-18.6473%	-8.67%
SML - 1.64σ _(Rm)	-30.6399%	-20.70%

Rating Category	Equity - South Korea			
Ccy	KRW	AMUNDI FUNDS EQUITY KOREA - AU	Franklin Templeton - Templeton Korea Fund A(acc)USD - 352	BNP Parvest South Korea
Average Daily R _f O/N (p.a.)	1.6540%			
Correlation	1.00	0.61	0.81	0.66
Beta	1.00	0.95	1.17	0.88
Average Daily Return (p.a.)	-0.61%	-2.35%	7.29%	-6.29%
Jensen's Alpha (p.a.)		-1.85%	8.28%	-5.94%
Ranking (rank / number)		2/3	1/3	3/3

EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-KOR	AMEKU	FTKORF	PARSK
ISIN	Market	LU0158082171	LU0057567074	LU0225845535



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	20.1783%	17.91%
SML + σ _(R_m)	12.9493%	10.69%
SML - σ _(R_m)	-9.6413%	-11.90%
SML - 1.64σ _(R_m)	-16.8703%	-19.16%

Rating Category	Equity - Lat. America									
Ccy	USD	Aberdeen Global - Latin American Equity Fund - Class S - 2 Acc	PineBridge Latin America Equity Fund - Class A	AMUNDI FUNDS EQUITY LATIN AMERICA - AU	Franklin Templeton - Templeton Latin America Fund A(acc)USD - 491	NN Latin America	KBC Equity Fund Latin America	BNP Parvest Latin America	Pioneer Funds - Latin American Equity USD	WIOF Latin American Performance Fund - Class A
Average Daily R _f O/N (p.a.)	0.1342%									
Correlation		1.00	0.61	0.94	0.95	0.85	0.95	0.90	0.91	0.93
Beta		1.00	0.80	1.04	1.09	0.99	1.11	1.22	1.20	1.01
Average Daily Return (p.a.)		-37.85%	-37.42%	-34.08%	-39.12%	-33.23%	-37.38%	-37.84%	-38.72%	-34.39%
Jensen's Alpha (p.a.)		-7.05%	5.41%	2.00%	4.13%	4.80%	8.50%	6.78%	3.91%	-27.29%
Ranking (rank / number)		8/9	3/9	7/9	5/9	4/9	1/9	2/9	6/9	9/9

EIC Fund Ratings®

★★★★★

★★★★★

★★★★★

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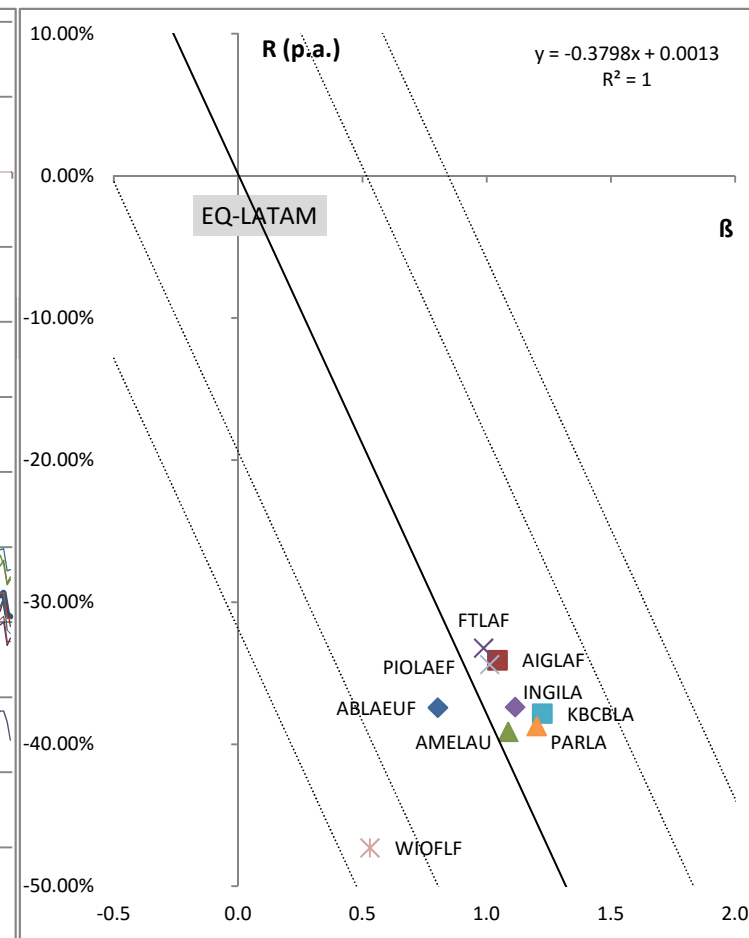
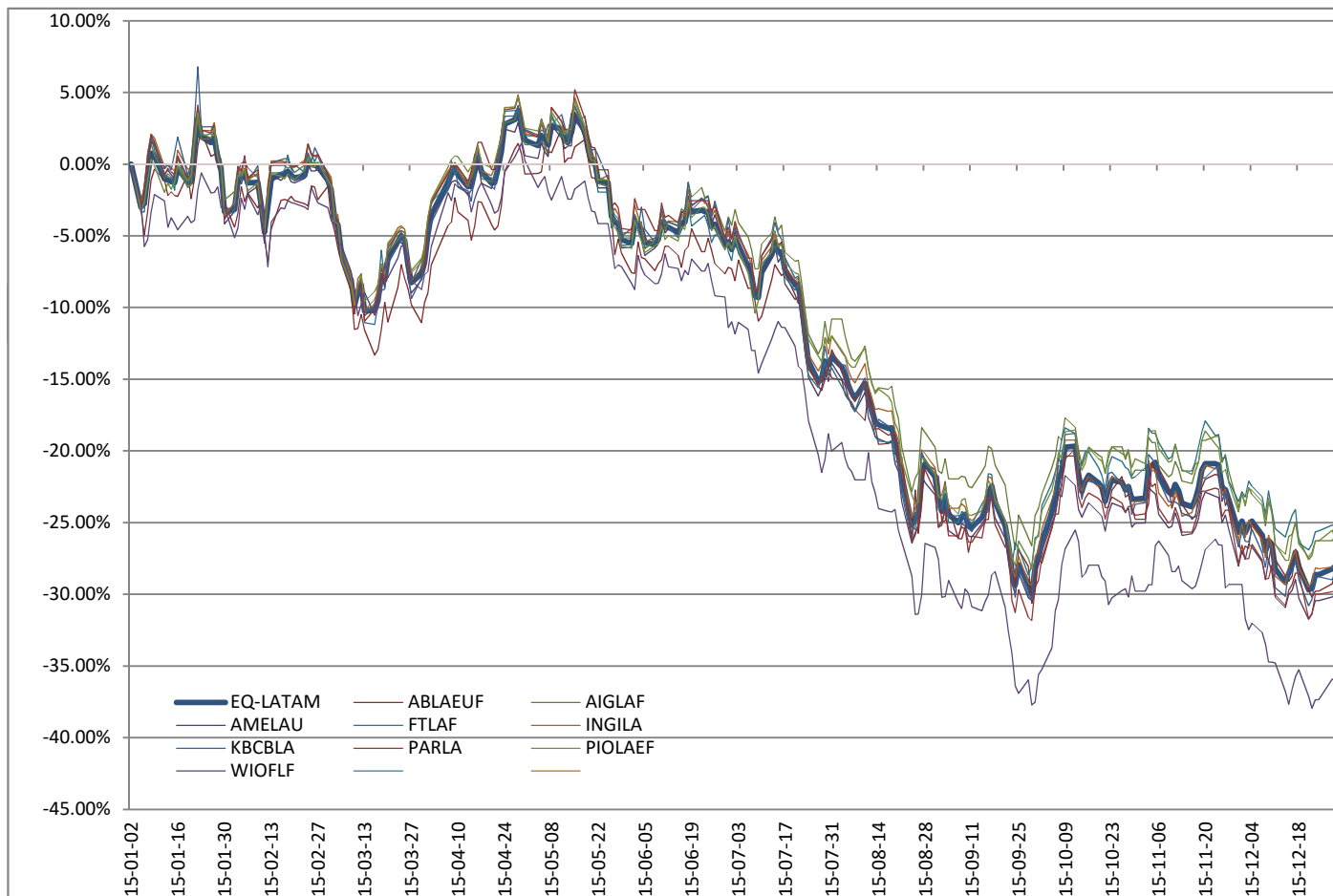
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Fund	EQ-LATAM	ABLAEU	AIGLAF	AMELAU	FTLAF	INGILA	KBCBLA	PARLA	PIOLAEF	WIOFLF
ISIN	Market	LU0476875785	IE00B1B80R65	LU0201575346	LU0128526570	LU0113302664	BE0146026415	LU0075933415	LU0313649575	LU0494359911



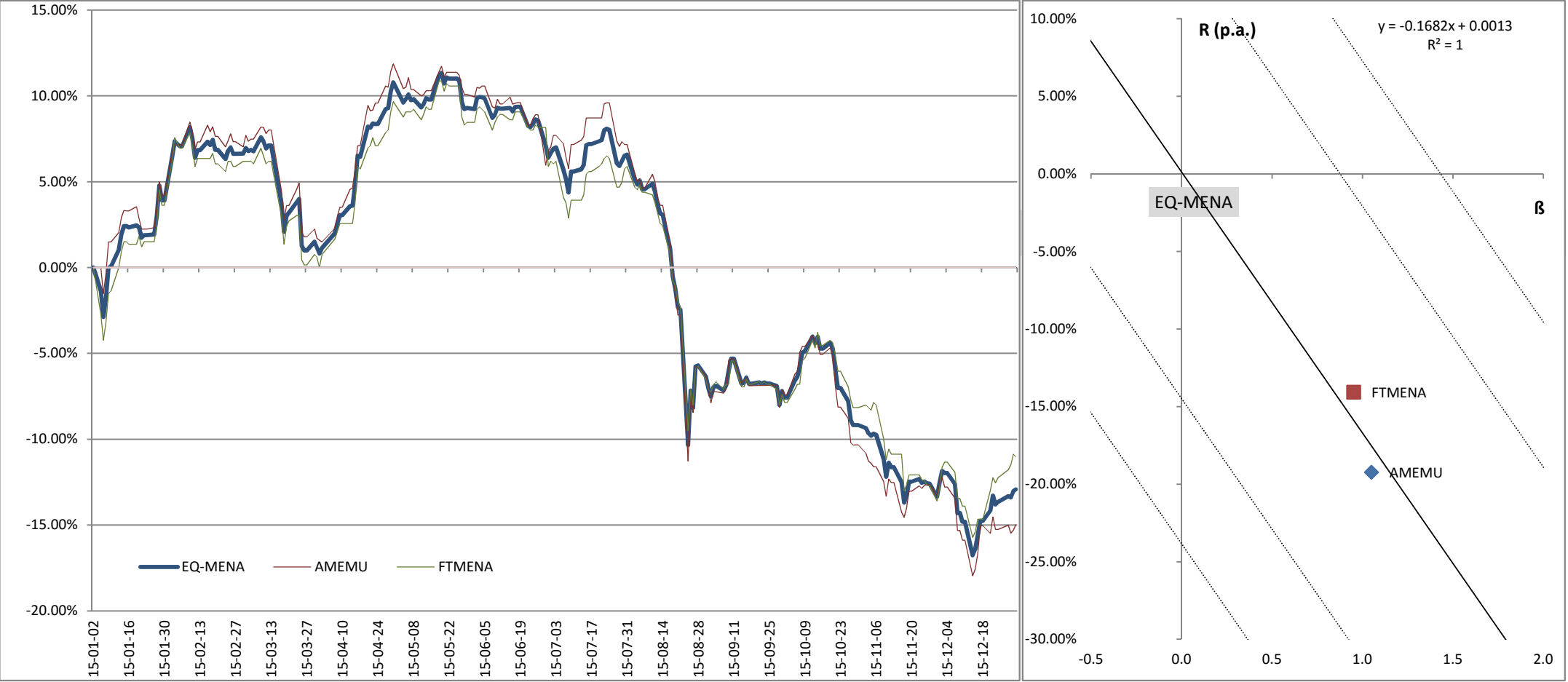
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	32.1391%	-5.84%
SML + σ _(Rm)	19.6494%	-18.33%
SML - σ _(Rm)	-19.3810%	-57.36%
SML - 1.64σ _(Rm)	-31.8707%	-69.89%

Rating Category	Equity - MENA		
Ccy	USD		Franklin Templeton - Franklin MENA Fund A(acc)USD - 12378
Average Daily R _f O/N (p.a.)	0.1342%	AMUNDI FUNDS EQUITY MENA - AU	
Correlation	1.00	0.96	0.95
Beta	1.00	1.05	0.95
Average Daily Return (p.a.)	-16.69%	-19.23%	-14.07%
Jensen's Alpha (p.a.)		-1.72%	1.80%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

★★★★★ ★★★★★

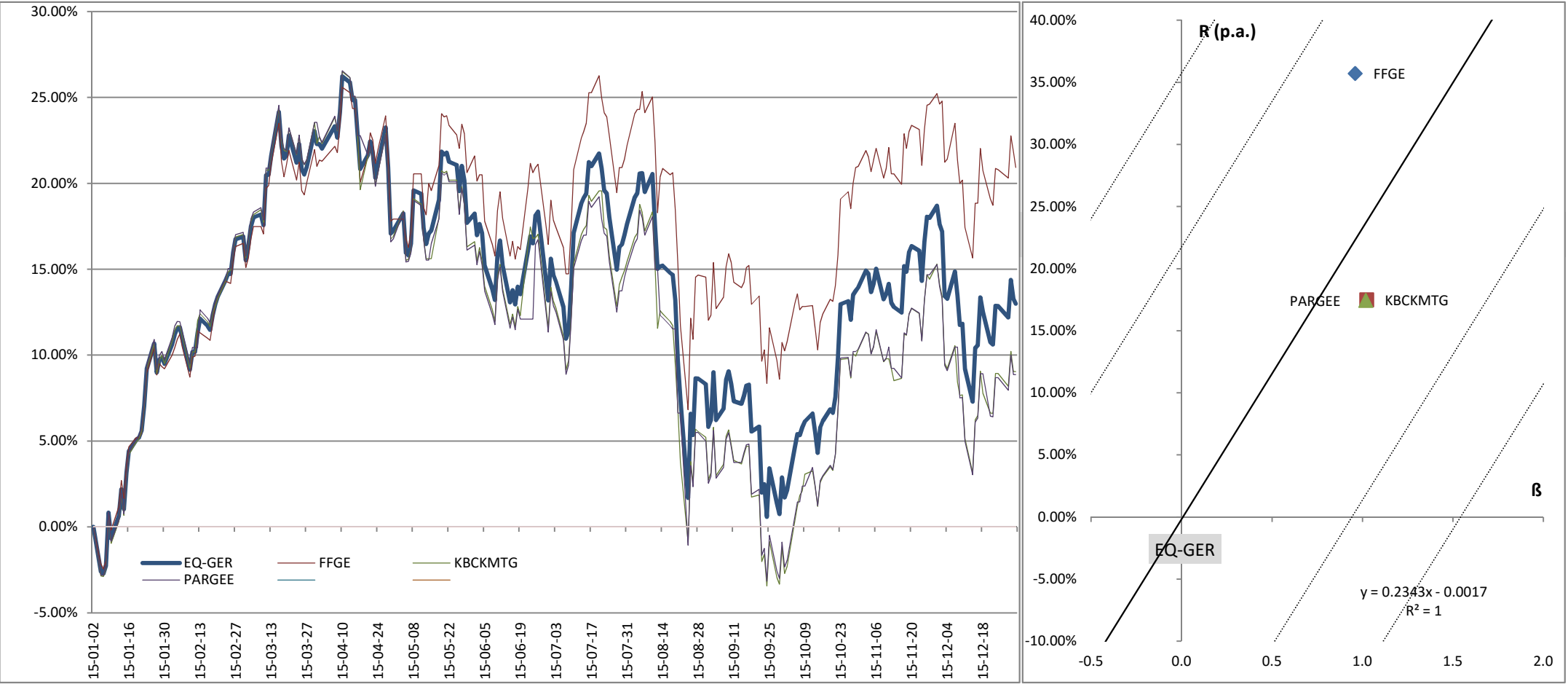
Fund	EQ-MENA	AMEMU	FTMENA
ISIN	Market	LU0568613946	LU0352132103



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	24.1080%	7.29%
SML + σ _(Rm)	14.7524%	-2.07%
SML - σ _(Rm)	-14.4840%	-31.31%
SML - 1.64σ _(Rm)	-23.8397%	-40.69%

Rating Category	Equity - Germany			
Ccy	EUR			
Average Daily R _f O/N (p.a.)	-0.1677%	Fidelity - Germany Fund A-ACC-EUR	KBC Multi Track Germany	BNP Parvest Equity Germany EUR
Correlation	1.00	0.97	0.98	0.95
Beta	1.00	0.96	1.02	1.02
Average Daily Return (p.a.)	23.26%	35.72%	17.49%	17.45%
Jensen's Alpha (p.a.)		13.41%	-6.32%	-6.22%
Ranking (rank / number)		1/3	3/3	2/3

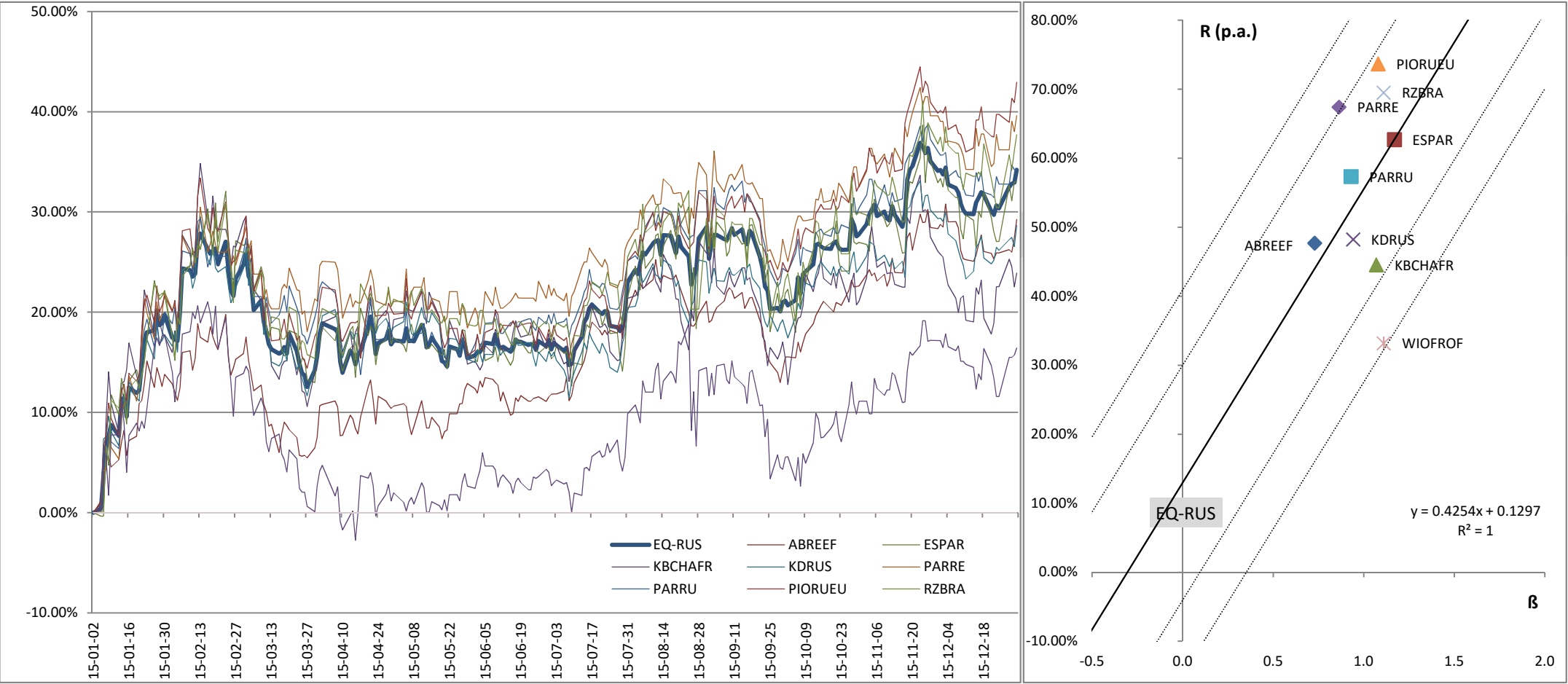
EIC Fund Ratings [®]				
	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-GER	FFGE	KBCKMTG	PARGEE
ISIN	Market	LU0261948227	BE0165668899	LU0823427611



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	35.7479%	59.18%
SML + σ _(Rm)	21.7321%	45.16%
SML - σ _(Rm)	-22.0674%	1.36%
SML - 1.64σ _(Rm)	-36.0833%	-12.70%

Rating Category	Equity - Russia										
Ccy	RUB	Aberdeen Global - Russian Equity Fund Class S - 2 Acc		ESPA Stock Russia (VT)	Horizon Access Fund Russia Fund	IAD KD Russia	BNP Parvest Equity Russia EUR	BNP Parvest Russia	Pioneer Funds - Russian Equity USD	Raiffeisen-Russland-Aktien	WIOF Russia and CIS Performance Fund - Class A
Average Daily R _f O/N (p.a.)	12.9727%										
Correlation	1.00	0.70	0.60	0.62	0.74	0.64	0.75	0.77	0.60	0.61	
Beta	1.00	0.73	1.17	1.07	0.94	0.86	0.93	1.08	1.11	1.11	
Average Daily Return (p.a.)	55.51%	47.70%	62.70%	44.55%	48.24%	67.42%	57.35%	73.69%	69.51%	33.18%	
Jensen's Apha (p.a.)		3.73%	-0.02%	-13.90%	-4.78%	17.73%	4.83%	14.81%	9.33%	-27.00%	
Ranking (rank / number)		5/9	6/9	8/9	7/9	1/9	4/9	2/9	3/9	9/9	

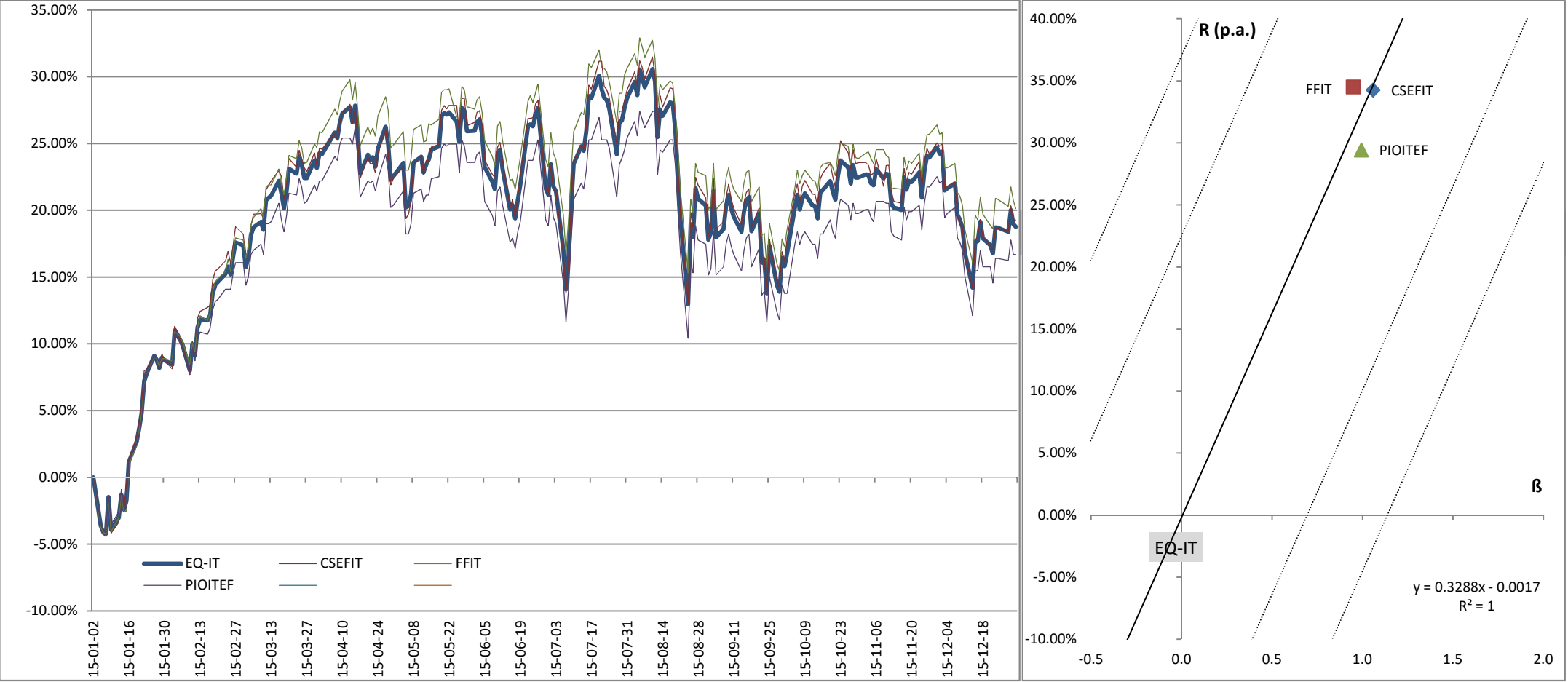
EIC Fund Ratings®		★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-RUS	ABREEF	ESPAR	KBCHAFR	KDRUS	PARRE	PARRU	PIORUEU	RZBRA	WIOFROF
ISIN	Market	LU0505785260	AT0000A08EF9	BE0946256212	KDRUS	LU0823431720	LU0265268689	LU0574786918	AT0000A07FS1	LU0232040708



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	40.8992%	83.44%
SML + σ _(Rm)	30.0011%	72.54%
SML - σ _(Rm)	-4.0557%	38.49%
SML - 1.64σ _(Rm)	-14.9539%	27.55%

Rating Category	Equity - Italy			
Ccy	EUR			
Average Daily R _f O/N (p.a.)	-0.1677%	CS EF (Lux) Italy B	Fidelity - Italy Fund A-ACC-EUR	Pioneer Funds - Italian Equity EUR
Correlation	1.00	0.99	0.99	0.99
Beta	1.00	1.06	0.95	0.99
Average Daily Return (p.a.)	32.72%	34.26%	34.51%	29.44%
Jensen's Alpha (p.a.)		-0.36%	3.48%	-3.06%
Ranking (rank / number)		2/3	1/3	3/3

EIC Fund Ratings [®]				
	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-IT	CSEFIT	FFIT	PIOITEF
ISIN	Market	LU0055733355	LU0922333322	LU0119335304



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	37.0179%	69.90%
SML + σ _(Rm)	22.5064%	55.39%
SML - σ _(Rm)	-22.8418%	10.04%
SML - 1.64σ _(Rm)	-37.3532%	-4.51%

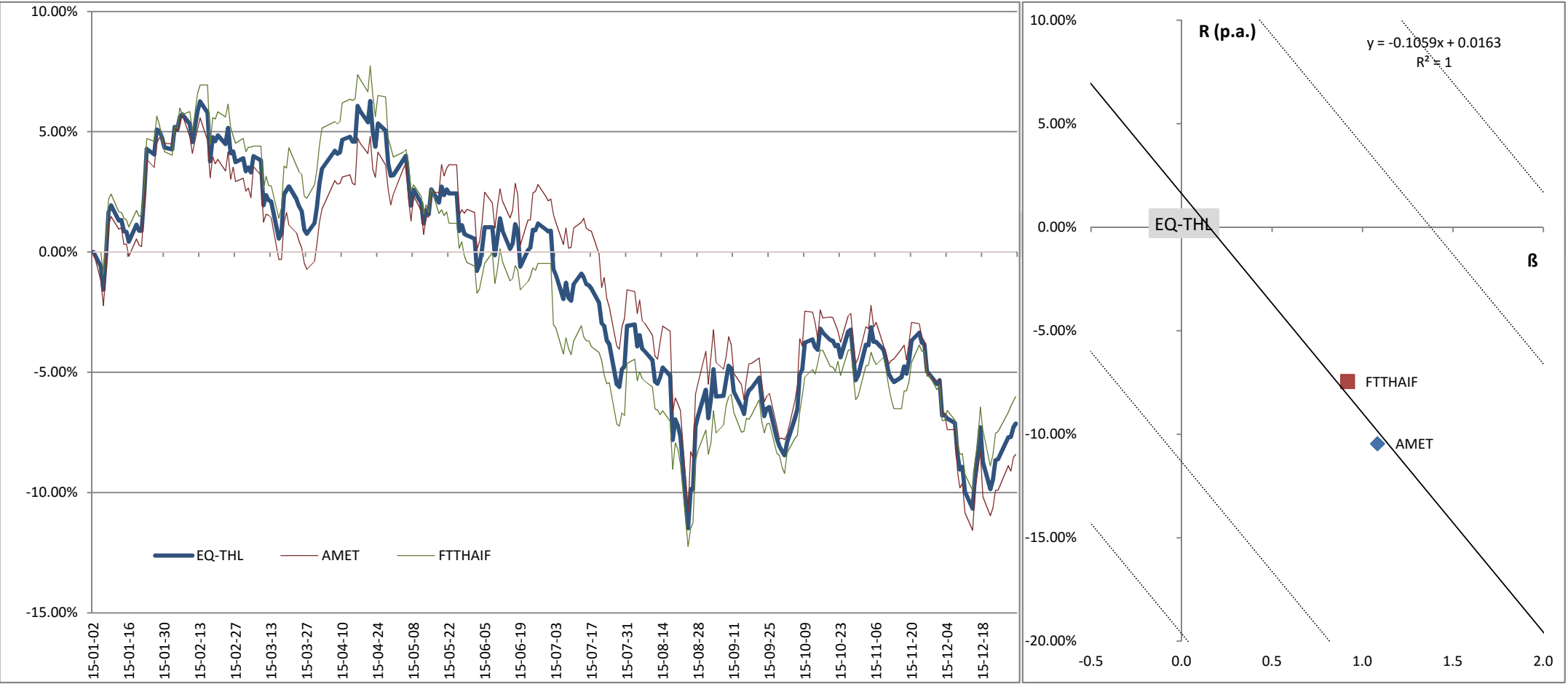
Rating Category	Equity - Thailand		
Ccy	THB	AMUNDI FUNDS	Franklin Templeton -
Average Daily R _f O/N (p.a.)	1.6293%	EQUITY THAILAND - AU	Templeton Thailand
Correlation	1.00		Fund A(acc)USD - 645
Beta	1.00	0.96	0.95
Average Daily Return (p.a.)	-8.96%	-10.45%	-7.45%
Jensen's Alpha (p.a.)		-0.62%	0.64%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

★★★★★

★★★★★

Fund	EQ-THL	AMET	FTTHAIF
ISIN	Market	LU0158078906	LU0078275988



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	22.8843%	12.29%
SML + σ _(Rm)	14.5897%	4.00%
SML - σ _(Rm)	-11.3311%	-21.92%
SML - 1.64σ _(Rm)	-19.6257%	-30.24%

Rating Category	Equity - Turkey				
Ccy	TRY				
Average Daily R _f O/N (p.a.)	10.9059%	ESPA Stock Istanbul	KBC Equity fund Turkey	BNP Parvest Equity Turkey	BNP Parvest Turkey
Correlation	1.00	0.30	0.78	0.90	0.89
Beta	1.00	0.53	0.94	1.24	1.30
Average Daily Return (p.a.)	-16.50%	-12.88%	-14.55%	-19.47%	-18.90%
Jensen's Apha (p.a.)		NR	0.19%	3.57%	5.73%
Ranking (rank / number)		NR	3/3	2/3	1/3

EIC Fund Ratings[®]

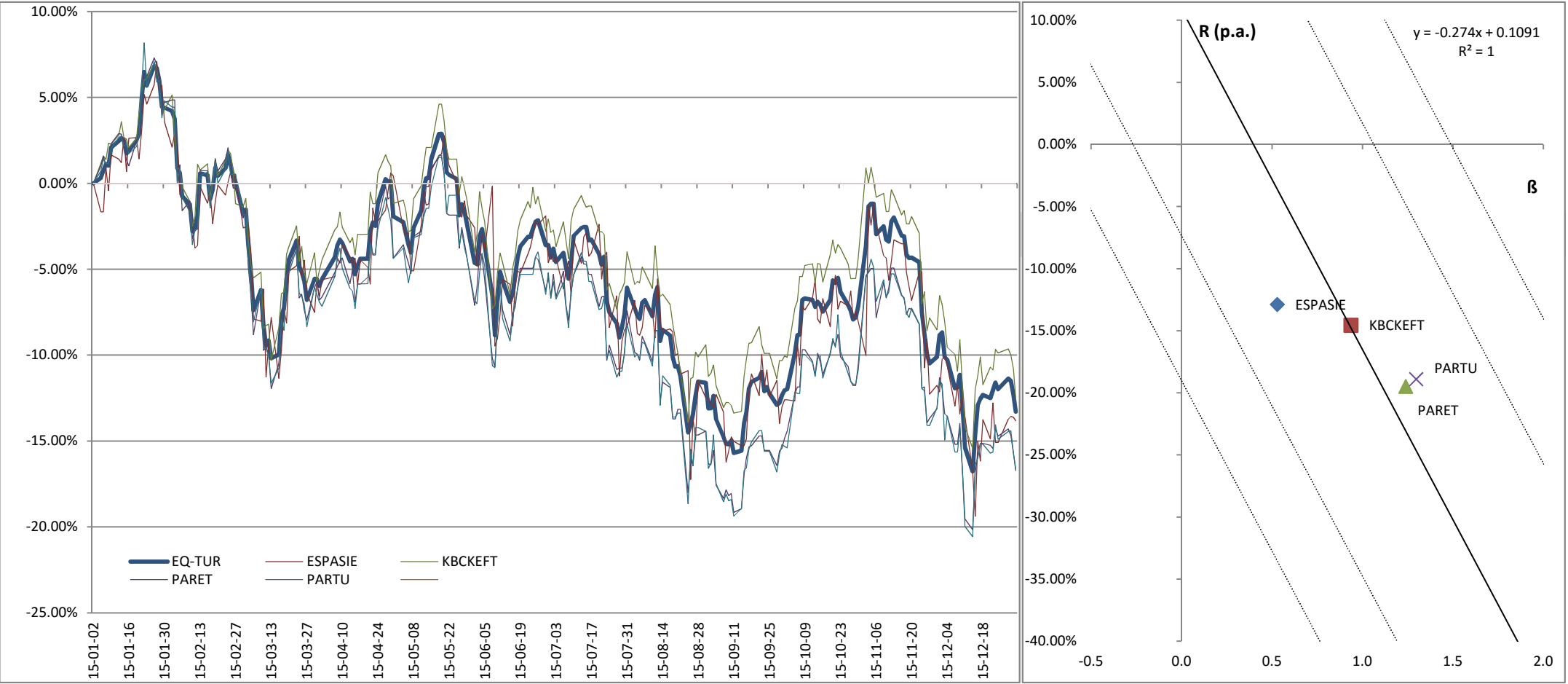
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★★★★★☆☆

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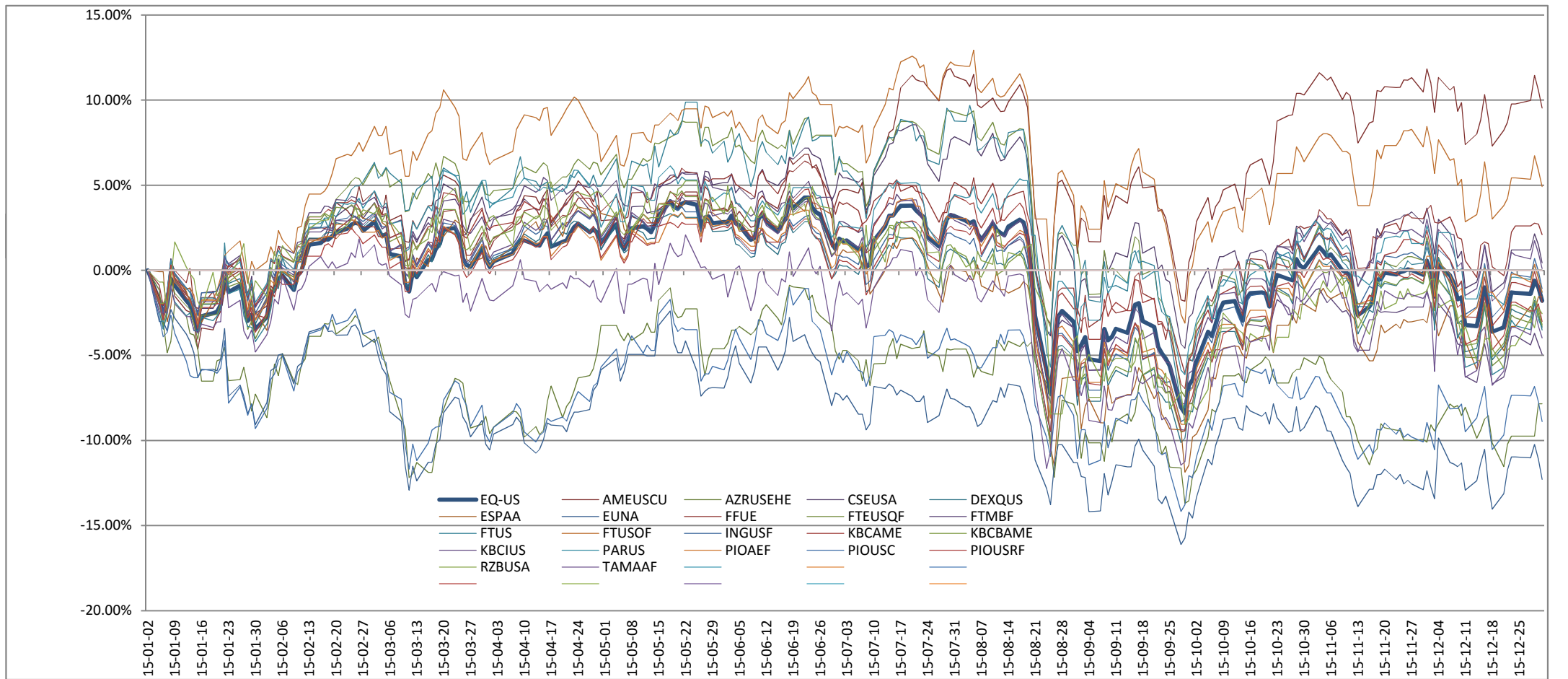
Fund	EQ-TUR	ESPASIE	KBCKEFT	PARET	PARTU
ISIN	Market	AT0000494893	BE0946058170	LU0823433189	LU0265293521



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	40.8172%	13.42%
SML + σ _(R_m)	29.1445%	1.74%
SML - σ _(R_m)	-7.3327%	-34.73%
SML - 1.64σ _(R_m)	-19.0054%	-46.44%

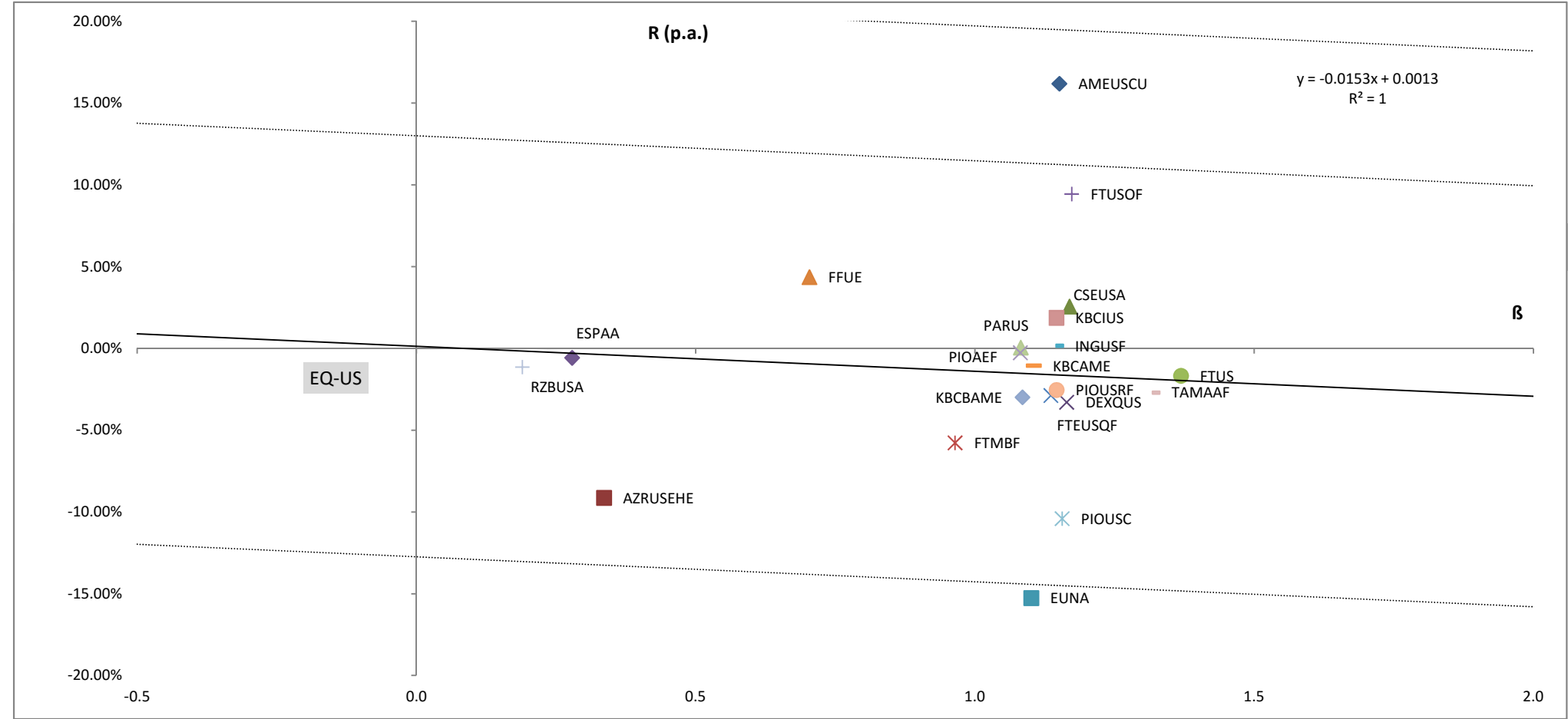
Rating Category	Equity - US									
Ccy	USD	AMUNDI FUNDS	Equity US	Allianz RCM US Equity -	CS EF (Lux) USA B	Dexia Quant Equities	EEF Equity North	Fidelity - America Fund	Franklin Templeton -	Franklin Templeton -
Average Daily R _f O/N (p.a.)	0.1342%	EQUITY US	CONCENTRATED	AT (H-EUR) - EUR		USA	ESPA STOCK AMERICA	A-ACC-USD	Franklin US Equity Fund	Franklin Mutual Beacon
Correlation			0.89	0.25	0.92	0.95	0.23	0.81	0.67	0.90
Beta			1.15	0.34	1.17	1.16	0.28	1.10	0.70	1.14
Average Daily Return (p.a.)	-1.39%		16.19%	-9.14%	2.56%	-3.29%	-0.57%	-15.26%	4.36%	-2.88%
Jensen's Alpha (p.a.)			17.81%	NR	4.21%	-1.65%	NR	-13.71%	5.30%	-1.28%
Ranking (rank / number)			1/18	NR	4/18	15/18	NR	18/18	3/18	13/18
										16/18

EIC Fund Ratings [®]	★★★★★	NR	★★★★★	★★★★★	NR	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-US	AMEUSCU	AZRUSEHE	CSEUSA	DEXQUS	ESPAA	EUNA	FFUE	FTEUSQF	FTMBF
ISIN	Market	LU0568602667	IE00B3B2KP07	LU0055732977	LU0163125924	AT0000673371	0	LU0251131958	LU0098860363	LU0070302665



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	21.2450%	19.72%
SML + σ _(Rm)	13.0066%	11.48%
SML - σ _(Rm)	-12.7383%	-14.27%
SML - 1.64σ _(Rm)	-20.9766%	-22.53%

Franklin Templeton - Franklin U.S. Equity Fund A(acc)EUR - 4910	Franklin Templeton - Franklin US Opportunities Fund	NN US (ECC) USD	KBC Equity Fund America	KBC Equity Fund Buyback America	KBC Index Fund United States	BNP Parvest USA	Pioneer Funds - U.S. Pioneer Fund USD	Pioneer Funds - U.S. Pioneer Fund CZK Hedged	Pioneer Funds - U.S. Research USD	Raiffeisen-US-Aktien
0.83	0.87	0.95	0.93	0.93	0.95	0.85	0.93	0.83	0.93	0.13
1.37	1.17	1.15	1.11	1.08	1.15	1.08	1.08	1.16	1.15	0.19
-1.67%	9.44%	0.17%	-1.05%	-2.98%	1.87%	0.06%	-0.26%	-10.41%	-2.54%	-1.14%
0.29%	11.10%	1.78%	0.51%	-1.46%	3.49%	1.57%	1.26%	-8.77%	-0.92%	NR
10/18	2/18	6/18	9/18	14/18	5/18	7/18	8/18	17/18	12/18	NR
★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	NR
FTUS	FTUSOF	INGUSF	KBCAME	KBCBAME	KBCIUS	PARUS	PIOAEF	PIOUSC	PIOUSRF	RZBUSA
LU0139291818	LU0109391861	LU0082087940	BE0126162628	BE0168099951	BE0166769266	LU0012181318	LU0133642578	LU0510267130	LU0132182006	AT0000764766



TAM Americký akciový
fond

0.82

1.32

-2.69%

-0.81%

11/18



TAMAAF

TAMAMEQ

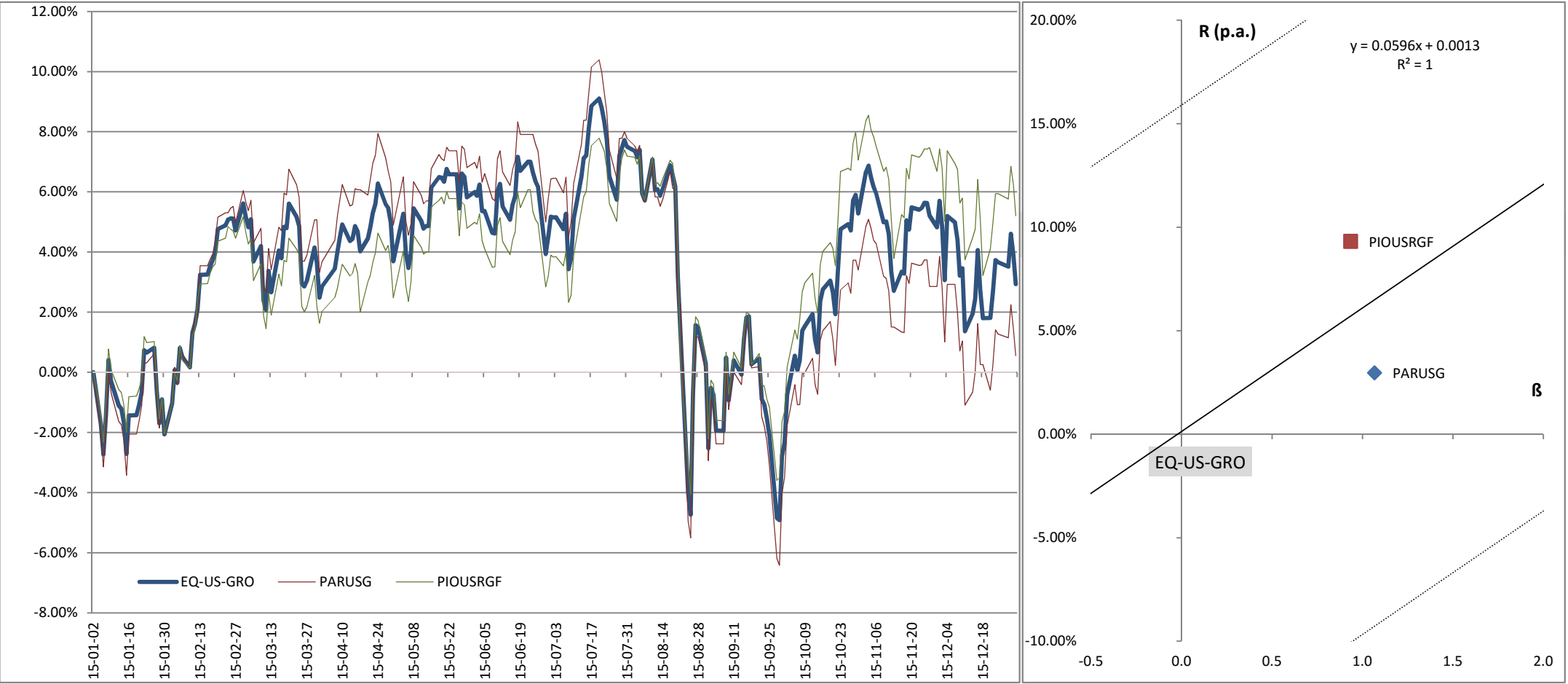
Rating Category	Equity - US - Growth		
Ccy	USD		Pioneer Funds - U.S.
Average Daily R _f O/N (p.a.)	0.1342%	BNP Parvest Equity USA Growth USD	Fundamental Growth USD
Correlation	1.00	0.98	0.97
Beta	1.00	1.07	0.93
Average Daily Return (p.a.)	6.10%	2.97%	9.32%
Jensen's Alpha (p.a.)		-3.52%	3.61%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

★★★★★

★★★★★

Fund	EQ-US-GRO	PARUSG	PIOUSRGF
ISIN	Market	LU0823434583	LU0347184235



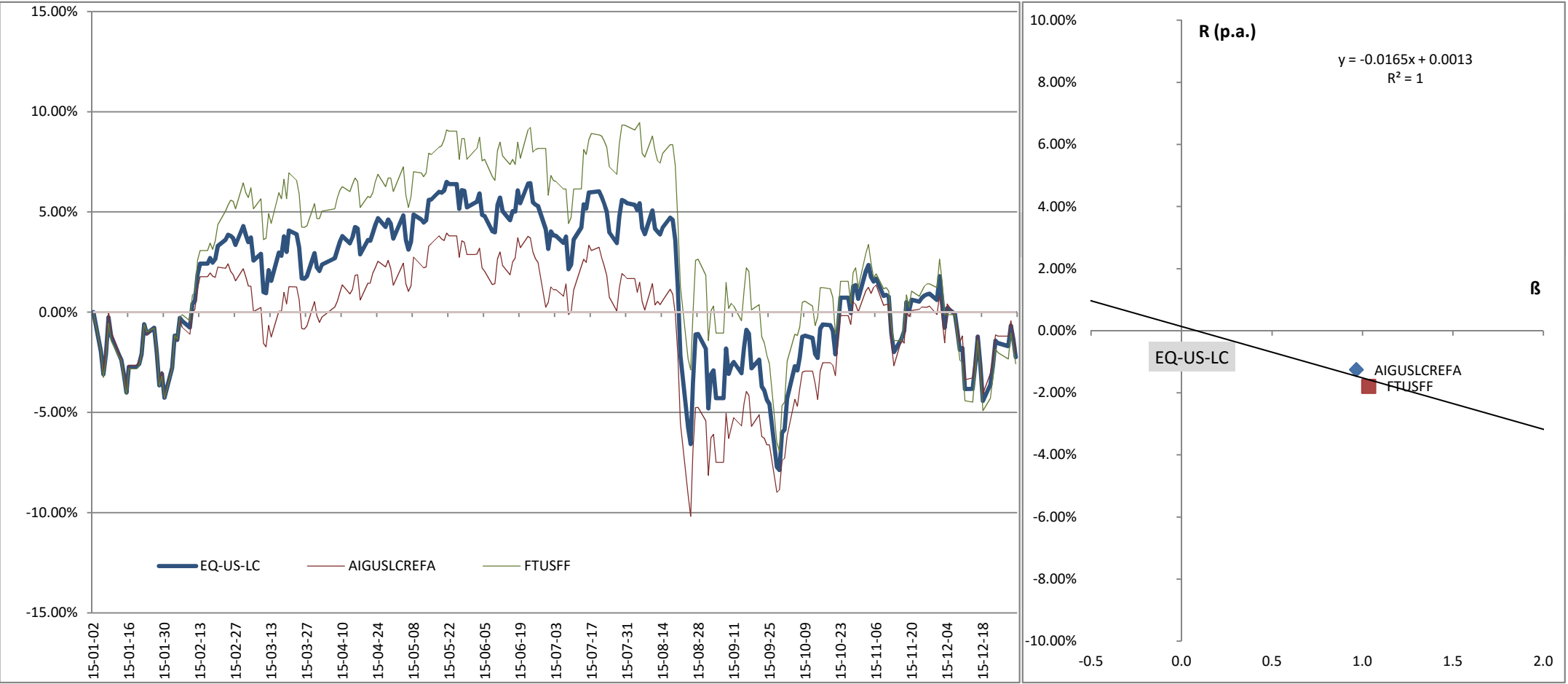
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	25.9973%	31.96%
SML + σ _(Rm)	15.9044%	21.87%
SML - σ _(Rm)	-15.6360%	-9.67%
SML - 1.64σ _(Rm)	-25.7290%	-19.80%

Rating Category	Equity - US - Large Cap		
Ccy	USD	PineBridge US Large Cap Research Enhanced Fund - Class A	Franklin Templeton - Franklin U.S. Focus Fund A(acc)USD - 12381
Average Daily R _f O/N (p.a.)	0.1342%		
Correlation	1.00	0.97	0.98
Beta	1.00	0.97	1.03
Average Daily Return (p.a.)	-1.52%	-1.25%	-1.79%
Jensen's Alpha (p.a.)		0.21%	-0.21%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings[®]

★★★★★
★★★★★

Fund	EQ-US-LC	AIGUSLCREFA	FTUSFF
ISIN	Market	IE00B1XK9C88	LU0352131121



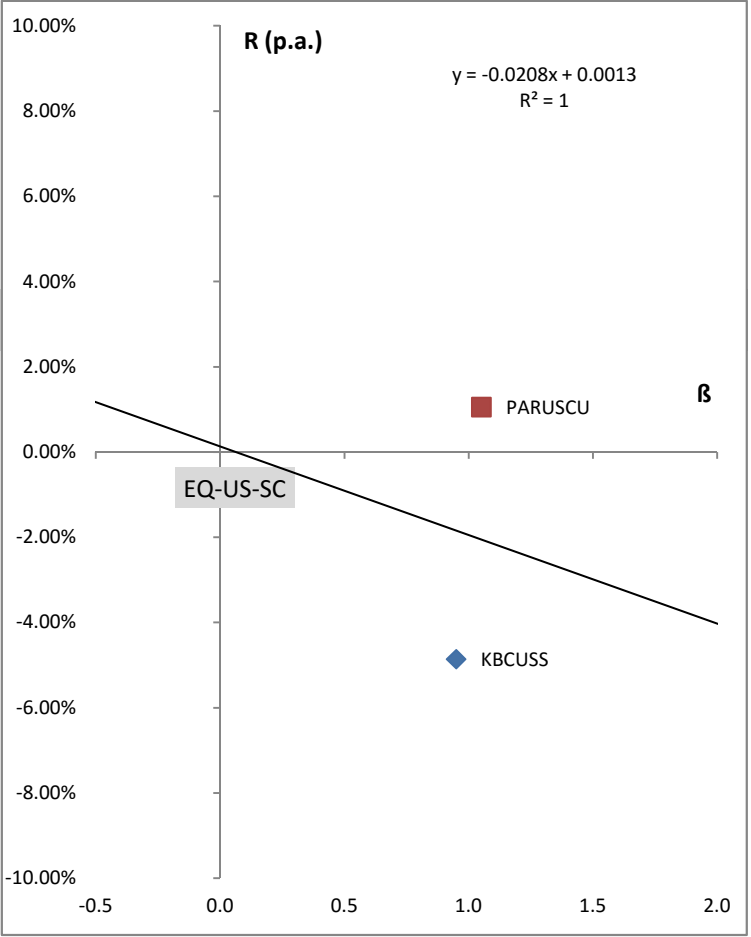
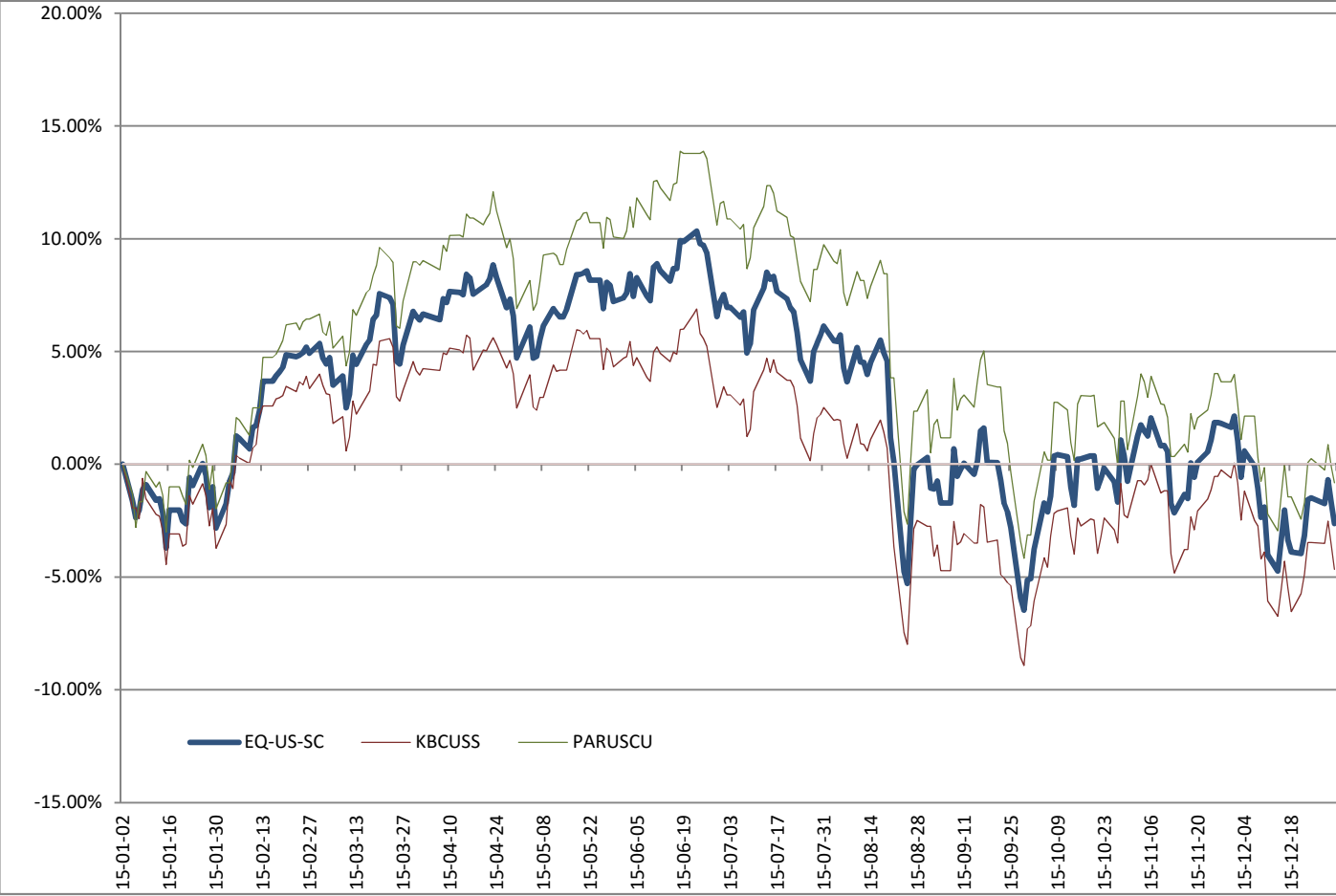
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	25.5295%	23.88%
SML + σ _(Rm)	15.6191%	13.97%
SML - σ _(Rm)	-15.3508%	-17.00%
SML - 1.64σ _(Rm)	-25.2612%	-26.95%

Rating Category	Equity - US - Small Cap		
Ccy	USD		
Average Daily R _f O/N (p.a.)	0.1342%	KBC Equity Fund US Small Caps	BNP Parvest Equity USA Small Cap USD
Correlation	1.00	0.94	0.95
Beta	1.00	0.95	1.05
Average Daily Return (p.a.)	-1.94%	-4.86%	1.06%
Jensen's Apha (p.a.)		-3.02%	3.11%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings®

★★★★★ ★★★★★

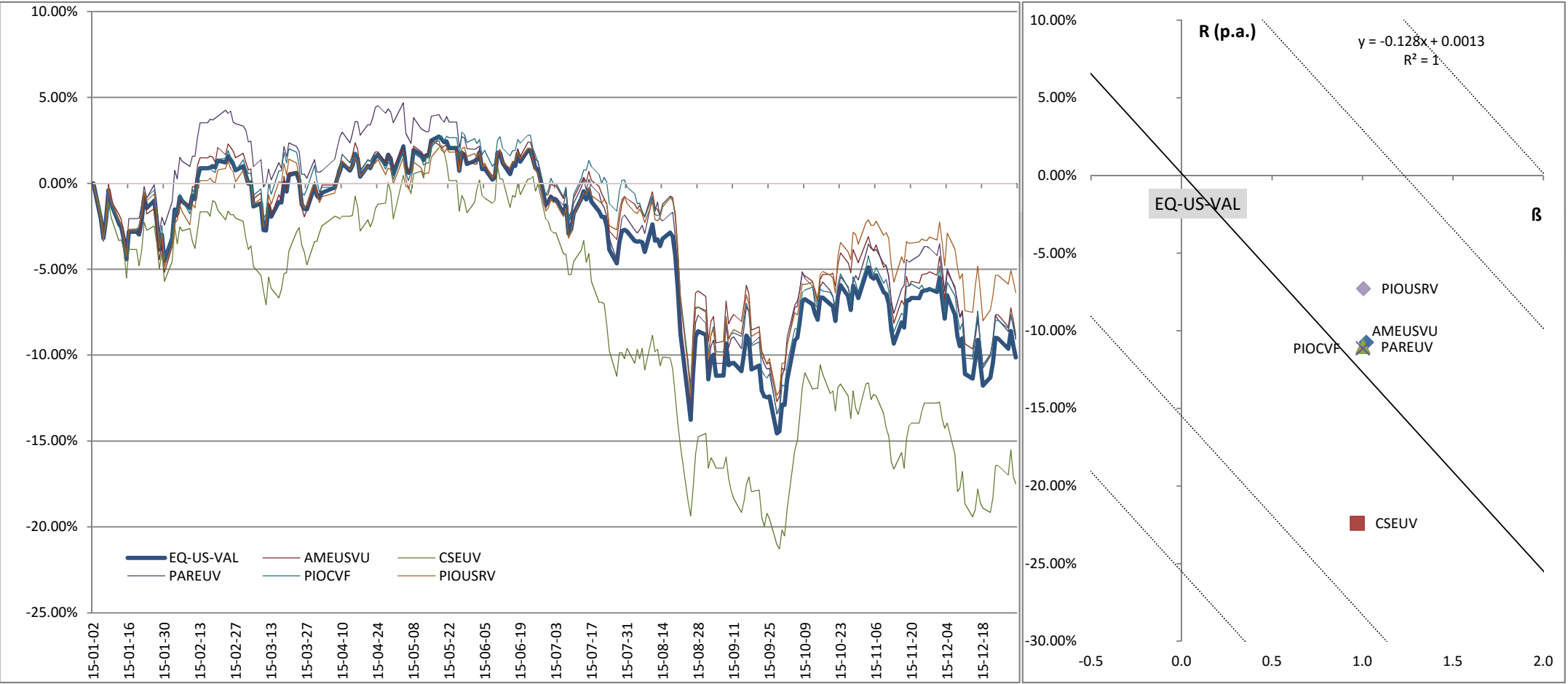
Fund	EQ-US-SC	KBCUSS	PARUSCU
ISIN	Market	BE0168342476	LU0823410997



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	26.3819%	24.30%
SML + σ _(Rm)	16.1389%	14.06%
SML - σ _(Rm)	-15.8705%	-17.95%
SML - 1.64σ _(Rm)	-26.1135%	-28.22%

Rating Category	Equity - US - Value					
Ccy	USD	AMUNDI FUNDS		Pioneer Funds - North		Pioneer Funds - U.S.
Average Daily R _f O/N (p.a.)	0.1342%	EQUITY US RELATIVE	CS EF (Lux) USA Value	BNP PARVEST EQUITY	American Basic Value	Research Value USD
		VALUE - AU	B	USA VALUE	USD	
Correlation		1.00	0.98	0.87	0.97	0.98
Beta		1.00	1.02	0.97	1.00	1.01
Average Daily Return (p.a.)		-12.67%	-10.74%	-22.39%	-11.01%	-11.13%
Jensen's Alpha (p.a.)		2.20%	-10.10%	1.69%	1.56%	5.45%
Ranking (rank / number)		2/5	5/5	3/5	4/5	1/5

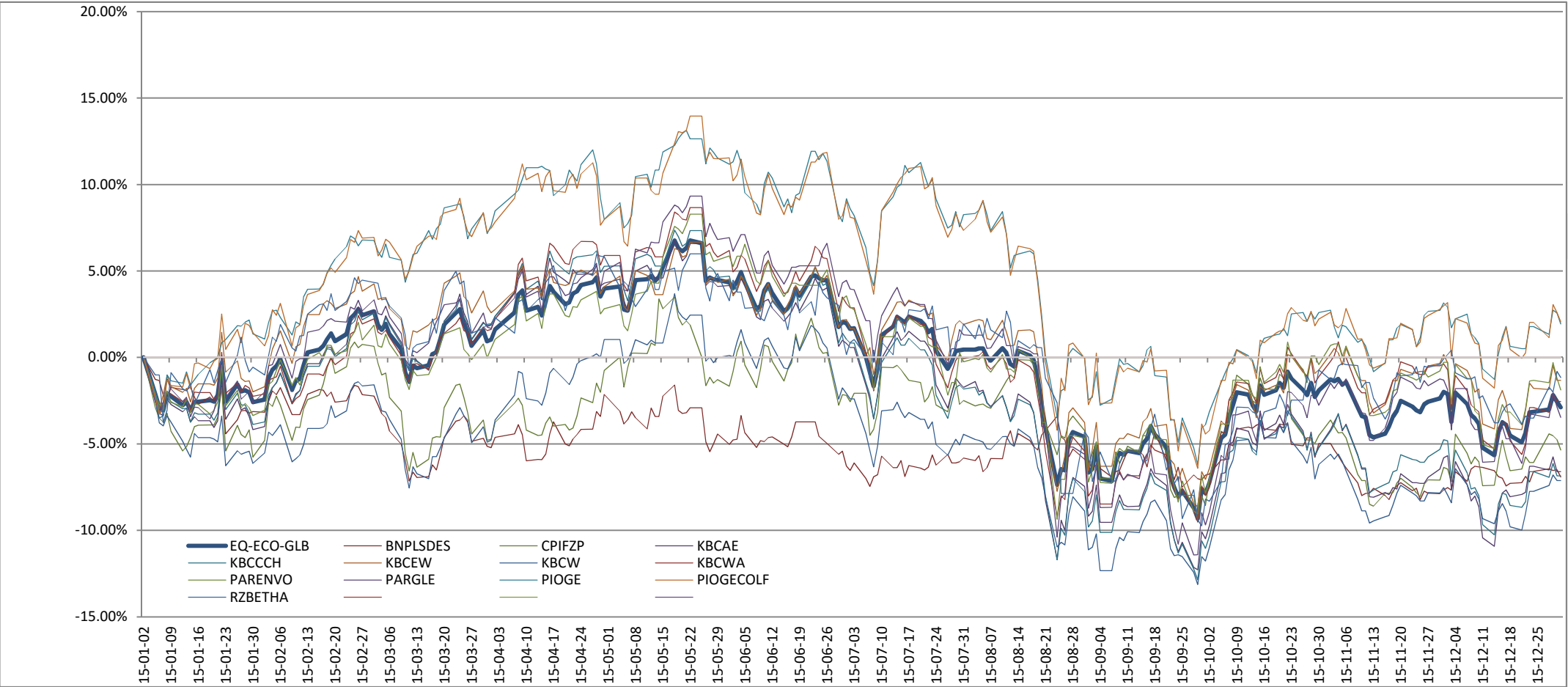
EIC Fund Ratings®		★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-US-VAL	AMEUSVU	CSEUV	PAREUV	PIOCVF	PIOUSRV
ISIN	Market	LU0568605769	LU0187731129	LU1022399973	LU0229387542	LU0347183344



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	25.7695%	12.97%
SML + σ _(R_m)	15.7654%	2.96%
SML - σ _(R_m)	-15.4971%	-28.30%
SML - 1.64σ _(R_m)	-25.5011%	-38.33%

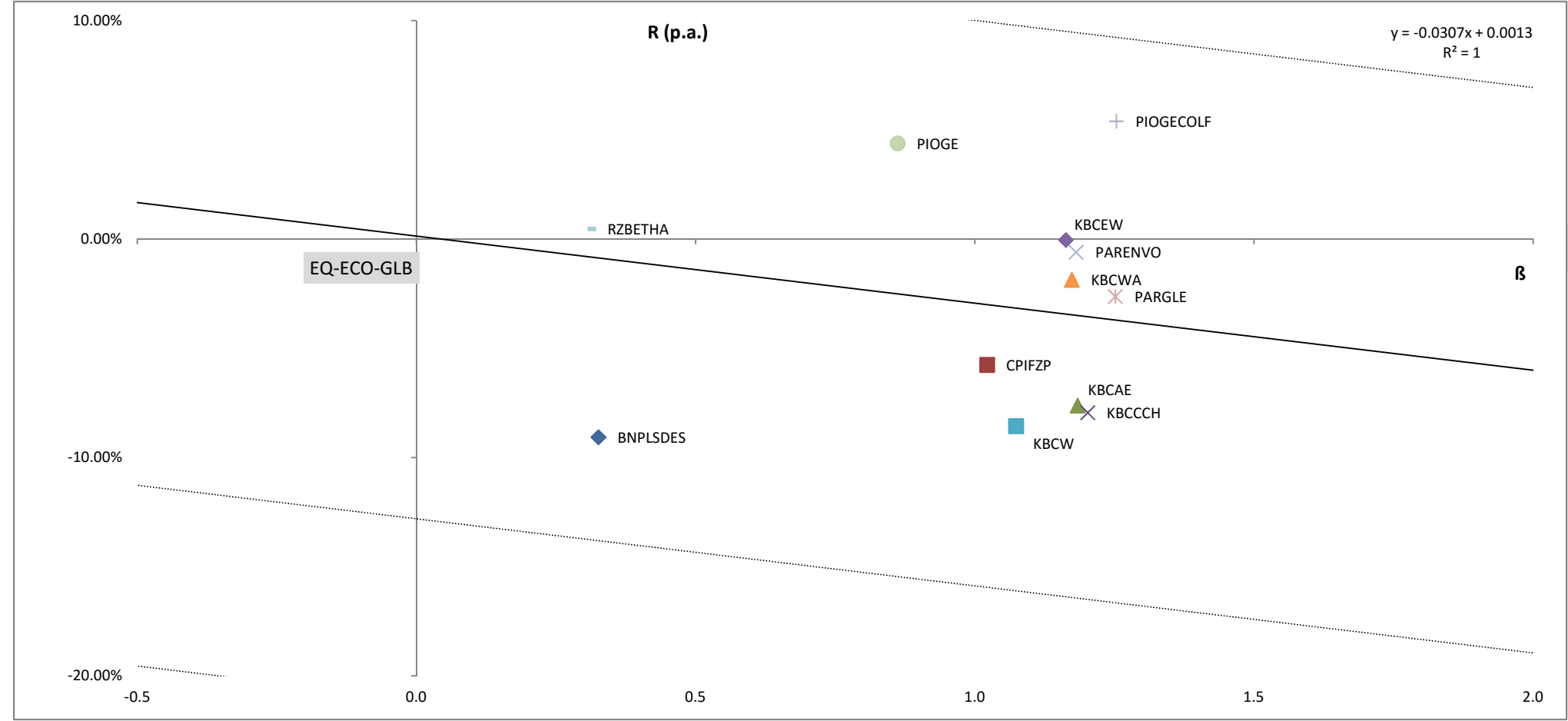
Rating Category	Equity Ecological - Global										
Ccy	USD	BNP Paribas L1 Sustainable Diversified Europe Stability	Generali Fond živé planety	KBC ECO Fund Alternative Energy	KBC ECO Fund Climate Change	KBC ECO Fund World	KBC ECO Fund CSOB Water	KBC ECO Fund Water	BNP Parvest Environmental Opportunities	BNP Parvest Global Environment	
Average Daily R _f O/N (p.a.)	0.1342%										
Correlation		1.00	0.41	0.80	0.95	0.96	0.93	0.93	0.96	0.89	0.89
Beta		1.00	0.33	1.02	1.18	1.20	1.16	1.07	1.17	1.18	1.25
Average Daily Return (p.a.)	-2.94%	-9.07%	-5.76%	-7.61%	-7.94%	-0.04%	-8.56%	-1.86%	-0.60%	-2.63%	
Jensen's Apha (p.a.)		-8.20%	-2.75%	-4.11%	-4.39%	3.40%	-5.40%	1.60%	2.89%	1.08%	
Ranking (rank / number)		11/11	7/11	8/11	9/11	3/11	10/11	5/11	4/11	6/11	

EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-ECO-GLB	BNPLSDES	CPIFZP	KBCAE	KBCCCH	KBCEW	KBCW	KBCWA	PARENVO	PARGLE
ISIN	Market	LU0087047089	CZ0008472693	BE0175280016	BE0946844272	BE0133741752	BE0947250453	BE0175479063	LU0406802339	LU0347711466



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	21.3615%	18.29%
SML + σ _(Rm)	13.0777%	10.01%
SML - σ _(Rm)	-12.8093%	-15.88%
SML - 1.64σ _(Rm)	-21.0931%	-24.19%

Pioneer Funds - Global Ecology USD	Pioneer Funds - Global Ecology EUR	Raiffeisen-Nachhaltigkeitsfonds-Aktien
0.76	0.90	0.23
0.86	1.25	0.31
4.39%	5.40%	0.47%
6.90%	9.11%	NR
2/11	1/11	NR
★★★★★☆☆	★★★★★☆☆	NR
PIOGE	PIOGECOLF	RZBETHA
LU0302740245	LU0271656133	AT0000677927



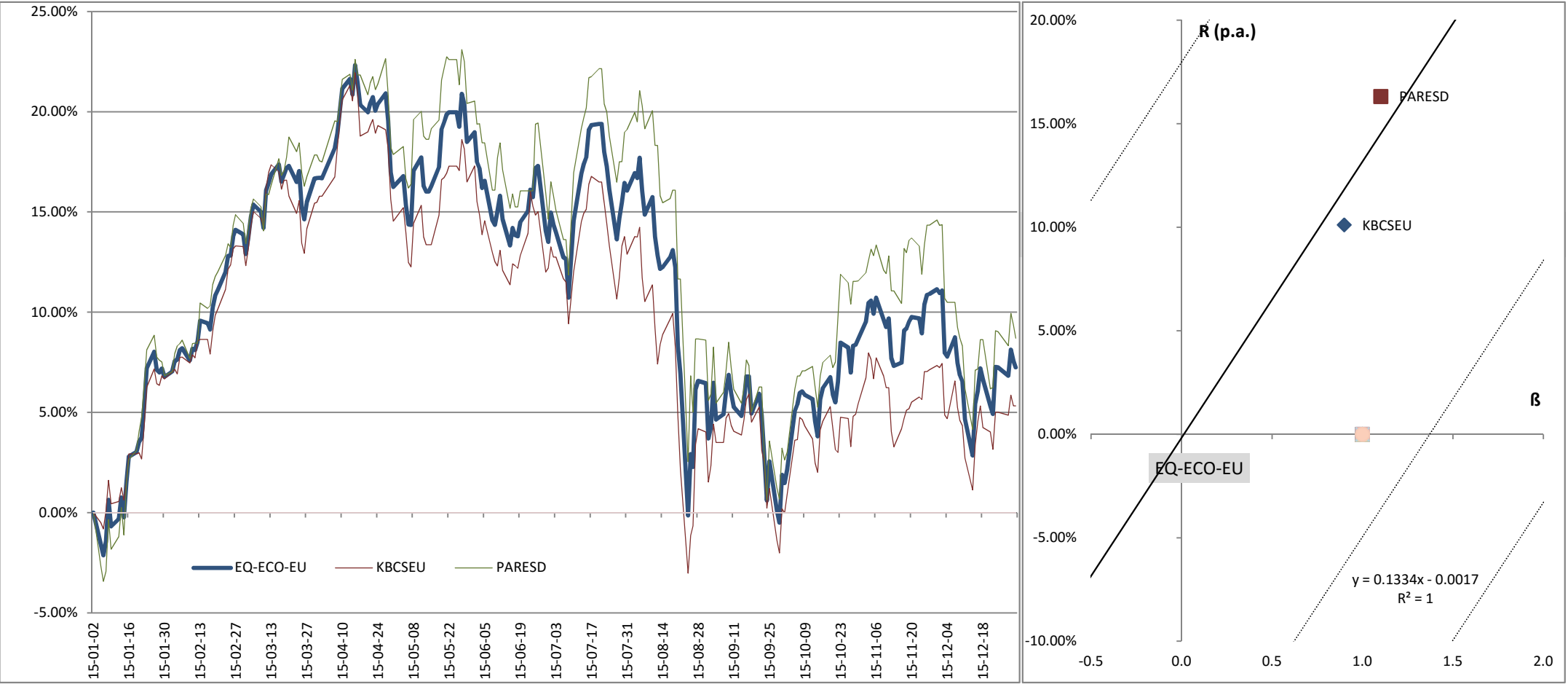
Rating Category	Equity Ecological - Europe		
Ccy	EUR	KBC ECO Fund Sustainable Euroland	BNP Parvest Europe Sustainable Development
Average Daily R _f O/N (p.a.)	-0.1677%		
Correlation	1.00	0.93	0.95
Beta	1.00	0.90	1.10
Average Daily Return (p.a.)	13.18%	10.12%	16.32%
Jensen's Alpha (p.a.)		-1.71%	1.79%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

★★★★★

★★★★★

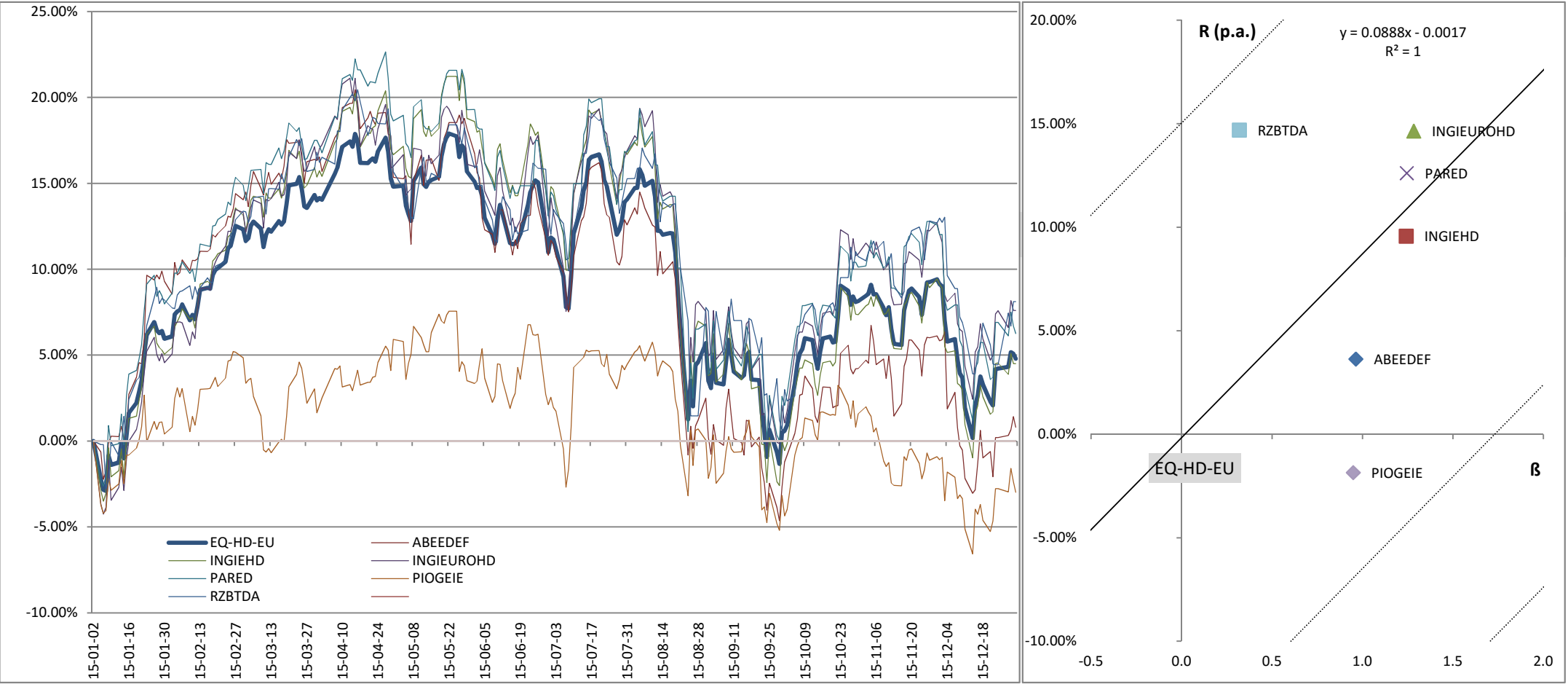
Fund	EQ-ECO-EU	KBCSEU	PARESD
ISIN	Market	BE0175718510	LU0212189012



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	29.5851%	42.93%
SML + σ _(Rm)	17.9743%	31.32%
SML - σ _(Rm)	-18.3096%	-4.97%
SML - 1.64σ _(Rm)	-29.9204%	-16.61%

Rating Category	Equity High Dividend - Europe							
Ccy	EUR	Aberdeen Global - European Equity Dividend Fund Class S -	NN Europe High Dividend	NN Euro High Dividend	BNP Parvest Equity High Dividend Europe	Pioneer Funds - European Equity Target Income EUR	Raiffeisen-TopDividende-Aktien	
Average Daily R _f O/N (p.a.)	-0.1677%							
Correlation	1.00	0.79	0.95	0.93	0.90	0.78	0.26	
Beta	1.00	0.96	1.24	1.28	1.24	0.95	0.32	
Average Daily Return (p.a.)	8.71%	3.64%	9.57%	14.65%	12.61%	-1.85%	14.69%	
Jensen's Alpha (p.a.)		-4.75%	-1.28%	3.42%	1.73%	-10.10%	NR	
Ranking (rank / number)		4/5	3/5	1/5	2/5	5/5	NR	

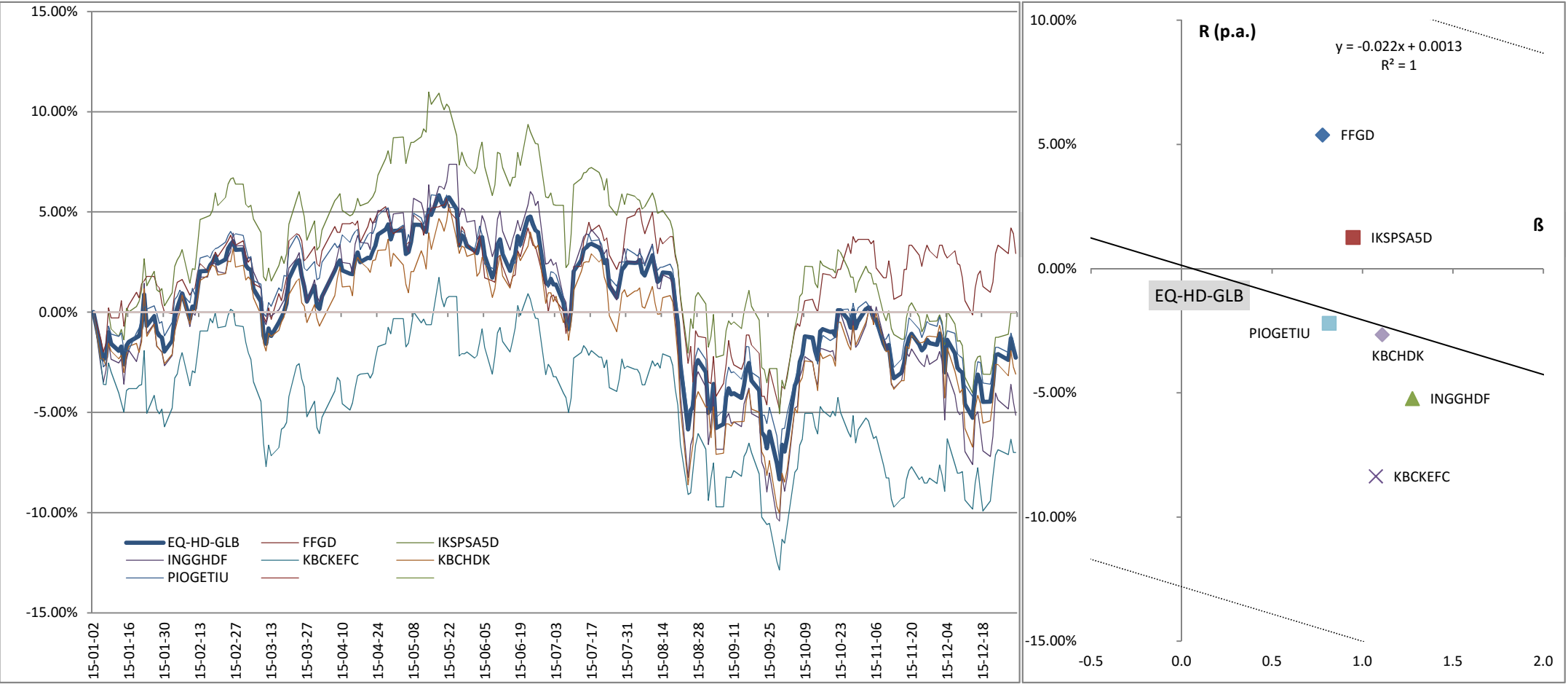
EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	NR
Fund	EQ-HD-EU	ABEEDEF	INGIEHD	INGIEUROHD	PARED	PIOGEIE	RZBTDA
ISIN	Market	LU0505783562	LU0205352882	LU0127786860	LU0111491469	LU0966045303	AT0000495304



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	24.7618%	33.64%
SML + σ _(Rm)	15.0332%	23.91%
SML - σ _(Rm)	-15.3686%	-6.49%
SML - 1.64σ _(Rm)	-25.0971%	-16.25%

Rating Category	Equity High Dividend - Global						
Ccy	USD	Fidelity - Global Dividend Fund A-ACC-USD		KB PRIVÁTNÍ SPRÁVA NN Global High Dividend AKTIV 5D - TRÍDA A	KBC Equity fund CSOB Akciový fond dividendových firem	KBC Equity Fund High Dividend KAP.	Pioneer Funds - Global Equity Target Income USD
Average Daily R _f O/N (p.a.)	0.1342%						
Correlation		1.00	0.80	0.90	0.95	0.91	0.90
Beta		1.00	0.78	0.95	1.28	1.07	1.11
Average Daily Return (p.a.)		-2.06%	5.39%	1.26%	-5.23%	-8.36%	-2.66%
Jensen's Apha (p.a.)			6.96%	3.21%	-2.56%	-6.13%	-0.35%
Ranking (rank / number)			1/6	2/6	5/6	6/6	3/6
							4/6

EIC Fund Ratings®	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-HD-GLB	FFGD	IKSPSA5D	INGGHDF	KBCKEFC	KBCHDK	PIOGETIU
ISIN	Market	LU0772969993	CZ0008473972	LU0146257711	BE6239644220	BE0940704951	LU0313638966



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	21.3538%	19.16%
SML + σ _(Rm)	13.0730%	10.87%
SML - σ _(Rm)	-12.8046%	-15.00%
SML - 1.64σ _(Rm)	-21.0854%	-23.31%

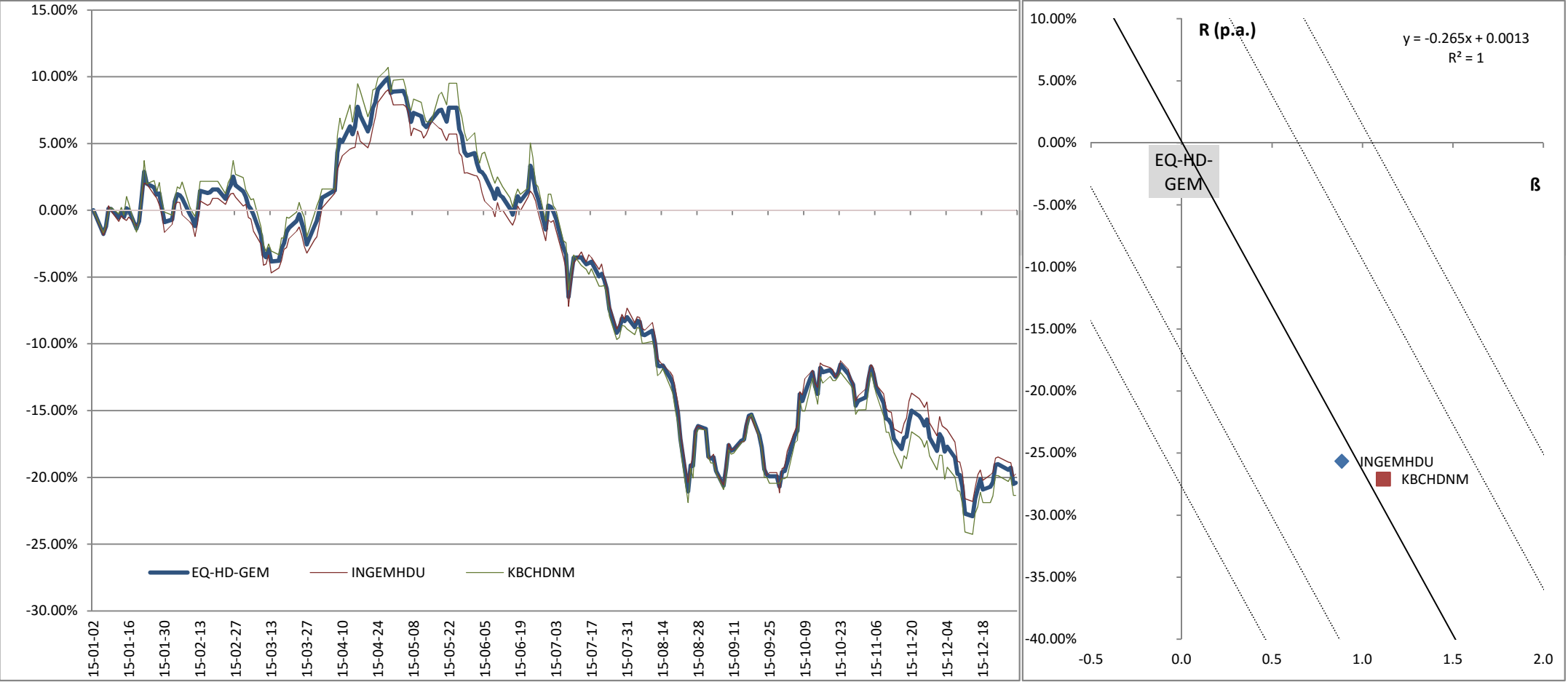
Rating Category	Equity High Dividend - Global Emerging		
Ccy	USD		
Average Daily R _f O/N (p.a.)	0.1342%	NN Emerging Markets High Dividend	KBC Equity fund High Dividend New Markets
Correlation	1.00	0.93	0.95
Beta	1.00	0.89	1.11
Average Daily Return (p.a.)	-26.37%	-25.64%	-27.08%
Jensen's Apha (p.a.)		-2.32%	2.33%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

★★★★★

★★★★★

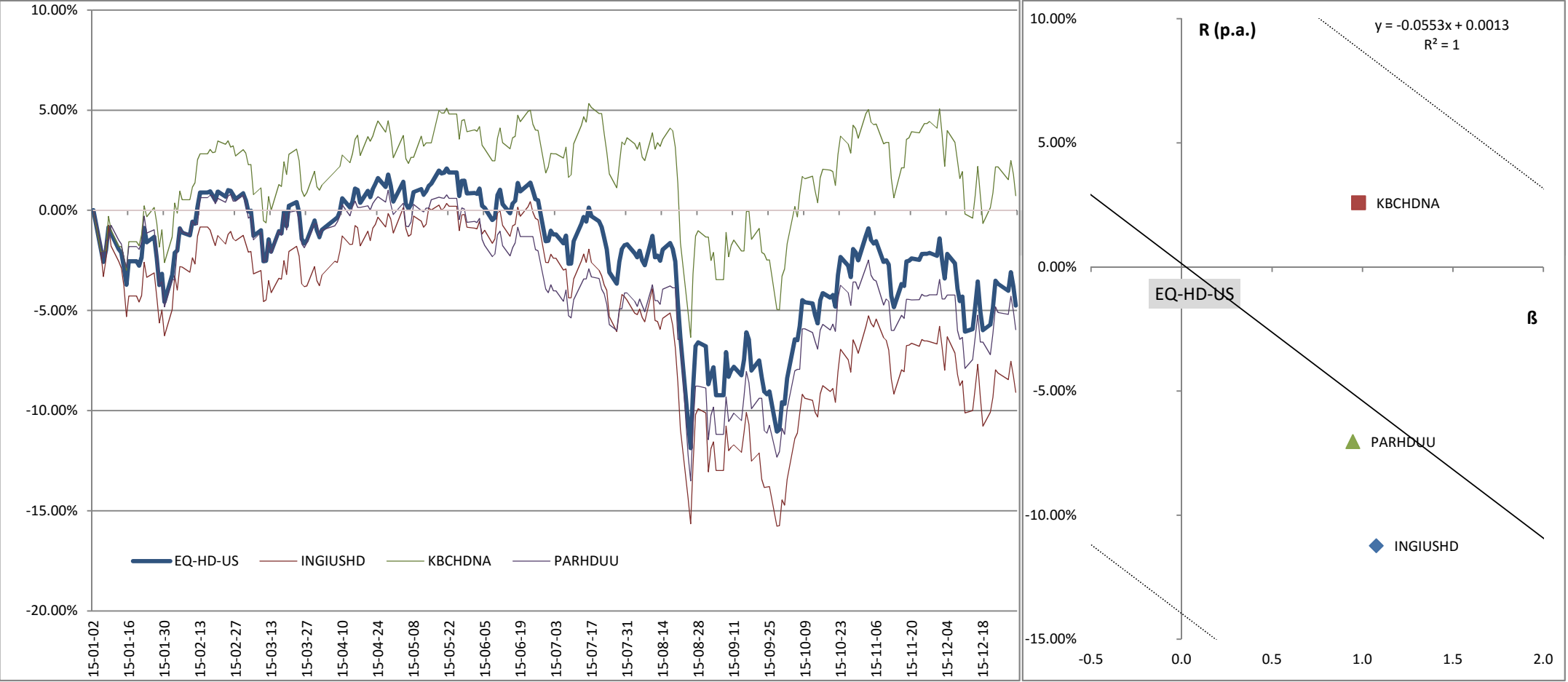
Fund	EQ-HD-GEM	INGEMHDU	KBCHDNM
ISIN	Market	LU0799828818	BE0947467685



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	27.9643%	1.46%
SML + σ _(Rm)	17.1038%	-9.40%
SML - σ _(Rm)	-16.8354%	-43.34%
SML - 1.64σ _(Rm)	-27.6960%	-54.23%

Rating Category	Equity High Dividend - US			
Ccy	USD			
Average Daily R _f O/N (p.a.)	0.1342%	NN US High Dividend	KBC Equity Fund High Dividend North America	BNP Parvest Equity High Dividend USA USD
Correlation	1.00	0.97	0.94	0.92
Beta	1.00	1.08	0.98	0.95
Average Daily Return (p.a.)	-5.40%	-11.23%	2.59%	-7.03%
Jensen's Alpha (p.a.)		-5.41%	7.86%	-1.93%
Ranking (rank / number)		3/3	1/3	2/3

EIC Fund Ratings [®]				
	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-HD-US	INGIUSHD	KBCHDNA	PARH DUU
ISIN	Market	LU0214495557	BE0176715788	LU0823408157



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	23.2450%	17.72%
SML + σ _(Rm)	14.2261%	8.70%
SML - σ _(Rm)	-13.9578%	-19.49%
SML - 1.64σ _(Rm)	-22.9766%	-28.53%

Rating Category	Equity Sectors - Energy					
Ccy	USD					
Average Daily R _f O/N (p.a.)	0.1342%	BNP Parvest Equity World Energy EUR	KBC Equity Fund Oil	NN Energy USD	Generali CEE Fond ropy a energetiky - EUR	Raiffeisen-Energie-Aktien
Correlation	1.00	0.88	0.93	0.91	0.88	0.43
Beta	1.00	1.29	1.18	1.05	0.95	0.55
Average Daily Return (p.a.)	-29.28%	-29.37%	-29.93%	-26.00%	-32.06%	-28.92%
Jensen's Alpha (p.a.)		8.31%	4.55%	4.63%	-4.36%	-13.00%
Ranking (rank / number)		1/5	3/5	2/5	4/5	5/5

EIC Fund Ratings®

★★★★★
★★★★★
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★★★★★

Fund	EQ-SEC-ENE	PARWEE	KBCOIL	INGIE	GENOIEP	RZBENA
ISIN	Market	LU0823414635	BE0174962713	LU0121175821	IE00B43PTF76	AT0000688684



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	32.4801%	3.06%
SML + σ _(Rm)	19.8573%	-9.56%
SML - σ _(Rm)	-19.5890%	-49.01%
SML - 1.64σ _(Rm)	-32.2118%	-61.67%

Rating Category	Equity Sectors - Finance			
Ccy	USD			
Average Daily R _f O/N (p.a.)	0.1342%	NN Banking & Insurance	KBC Equity Fund Finance	BNP Parvest Equity World Finance EUR
Correlation	1.00	0.88	0.93	0.94
Beta	1.00	0.76	1.04	1.20
Average Daily Return (p.a.)	-1.91%	-1.85%	-3.12%	-0.75%
Jensen's Apha (p.a.)		-0.42%	-1.13%	1.57%
Ranking (rank / number)		2/3	3/3	1/3

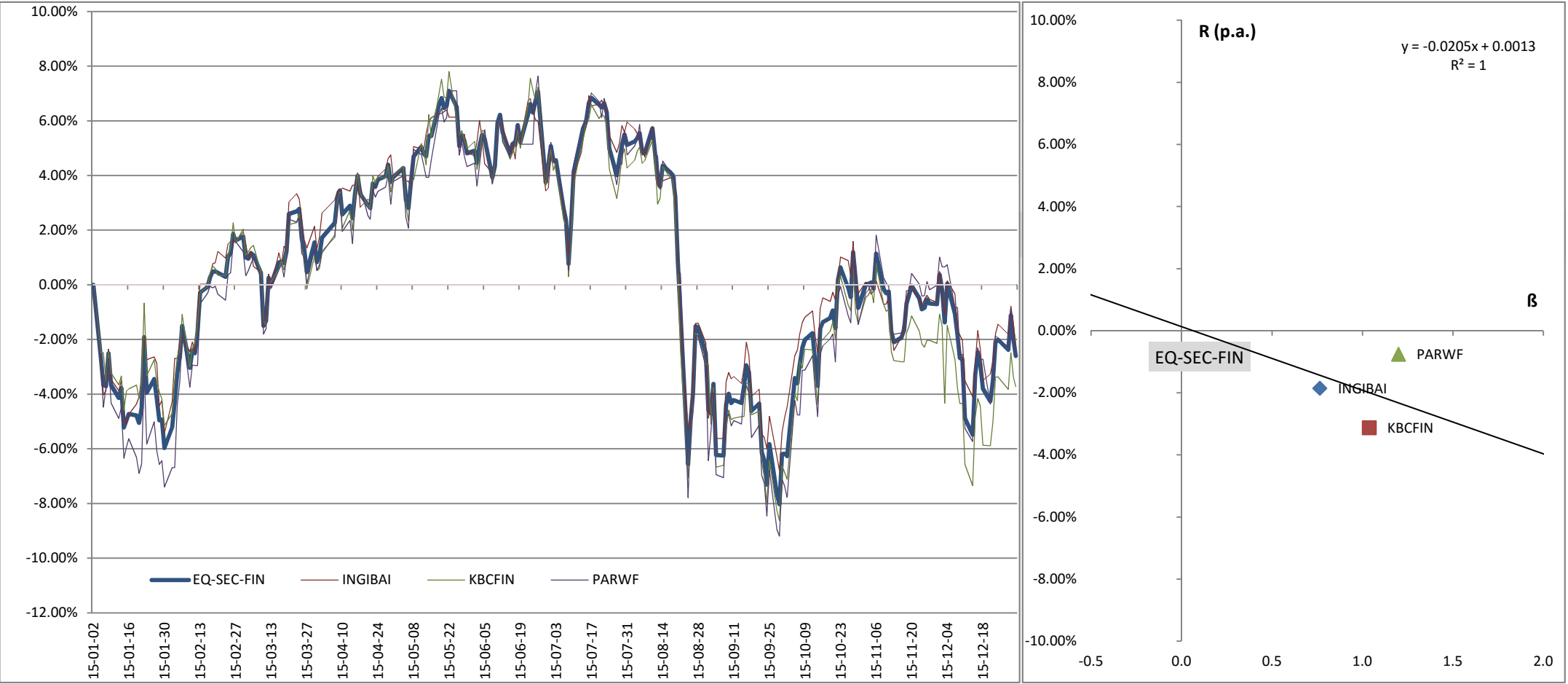
EIC Fund Ratings[®]

★★★★★

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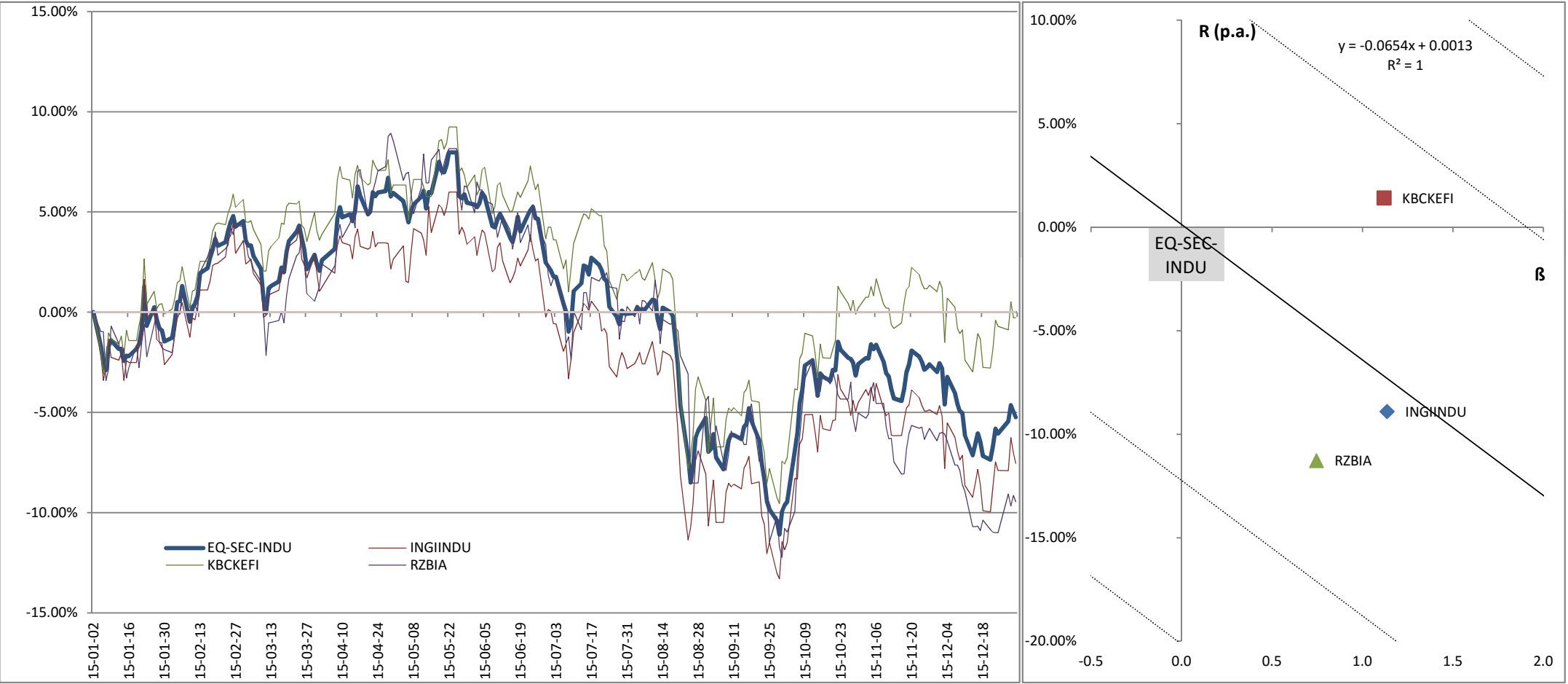
Fund	EQ-SEC-FIN	INGIBAI	KBCFIN	PARWF
ISIN	Market	LU0121172307	BE0166985482	LU0823415871



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	26.3406%	24.29%
SML + σ _(Rm)	16.1137%	14.07%
SML - σ _(Rm)	-15.8454%	-17.89%
SML - 1.64σ _(Rm)	-26.0723%	-28.15%

Rating Category	Equity Sectors - Industry			
Ccy	USD		KBC Equity Fund Industrials and Infrastructure	Raiffeisen-Infrastruktur- Aktien
Average Daily R _f O/N (p.a.)	0.1342%	NN Industrials		
Correlation	1.00	0.86	0.87	0.52
Beta	1.00	1.14	1.12	0.75
Average Daily Return (p.a.)	-6.41%	-8.90%	1.42%	-11.27%
Jensen's Alpha (p.a.)		-1.61%	8.61%	-6.53%
Ranking (rank / number)		2/3	1/3	3/3

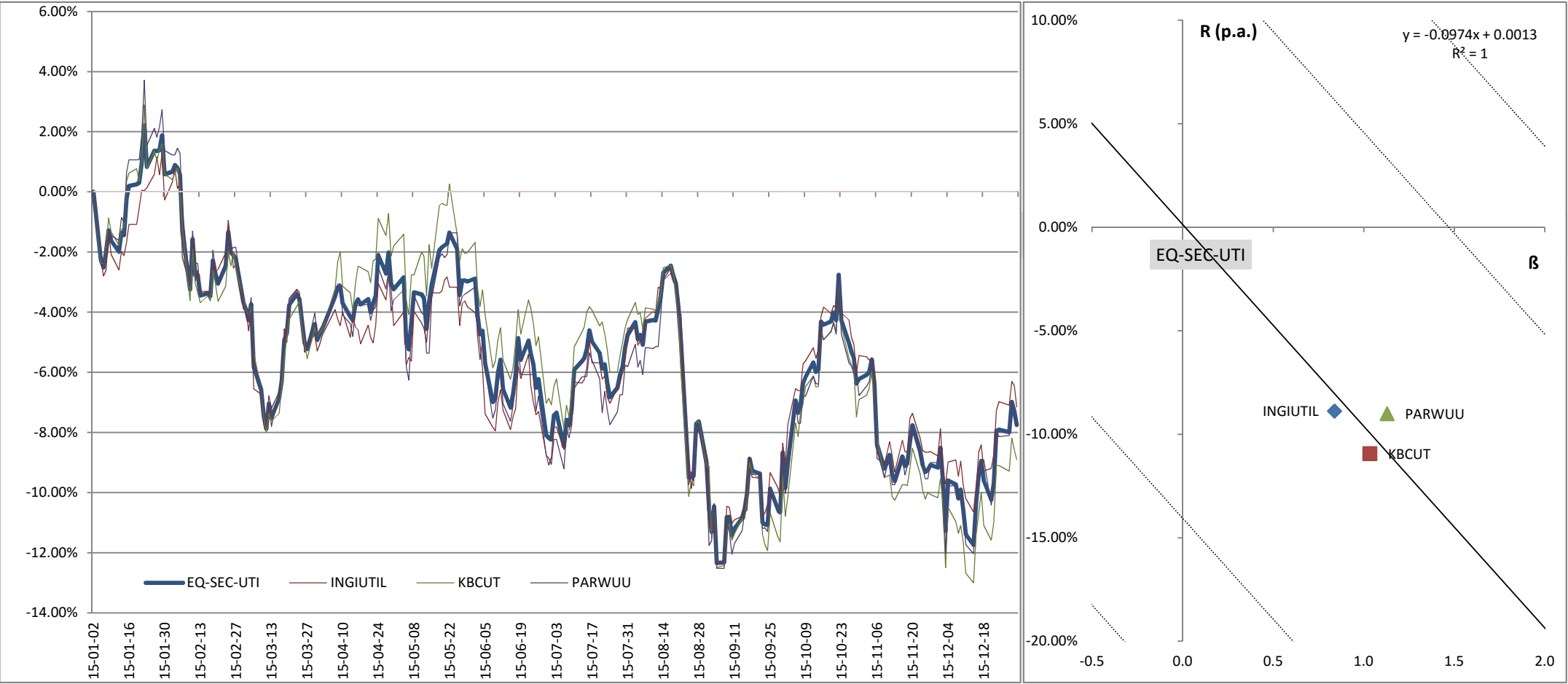
EIC Fund Ratings [®]				
	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-SEC-INDU	INGIINDU	KBCKEFI	RZBIA
ISIN	Market	LU0152718507	BE6216682490	AT0000A09ZLO



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	20.4084%	13.87%
SML + σ _(Rm)	12.4965%	5.95%
SML - σ _(Rm)	-12.2282%	-18.77%
SML - 1.64σ _(Rm)	-20.1401%	-26.71%

Rating Category	Equity Sectors - Utilities			
Ccy	USD			
Average Daily R _f O/N (p.a.)	0.1342%	NN Utilities KBC Equity Fund Utilities		BNP Parvest Equity World Utilities EUR
Correlation	1.00	0.87	0.93	0.95
Beta	1.00	0.84	1.03	1.13
Average Daily Return (p.a.)	-9.61%	-8.88%	-10.93%	-9.00%
Jensen's Alpha (p.a.)		-0.84%	-1.00%	1.86%
Ranking (rank / number)		2/3	3/3	1/3

EIC Fund Ratings [®]				
	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-SEC-UTI	INGIUTIL	KBCUT	PARWUU
ISIN	Market	LU0121207376	BE0169742898	LU0823424782



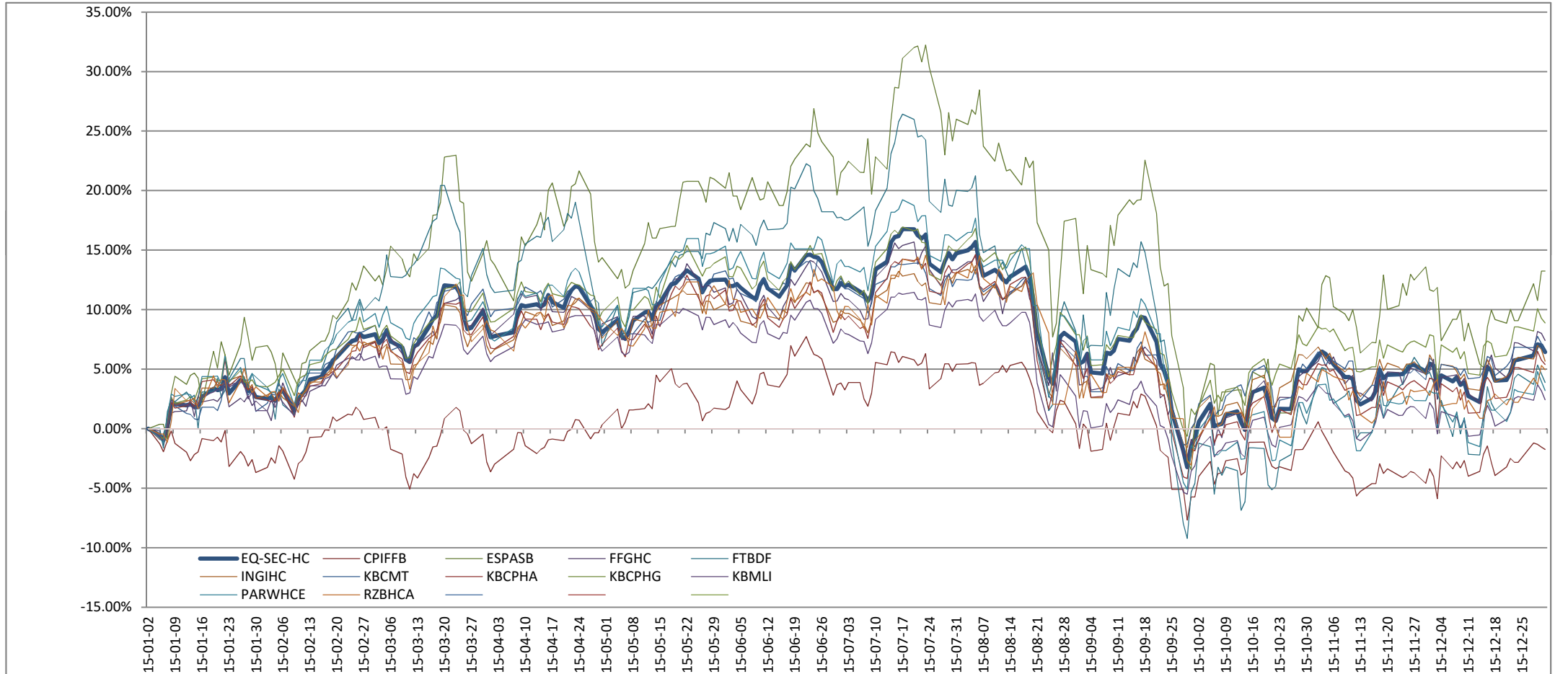
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	23.4132%	13.67%
SML + σ _(R_m)	14.3287%	4.58%
SML - σ _(R_m)	-14.0603%	-23.80%
SML - 1.64σ _(R_m)	-23.1448%	-32.92%

Rating Category	Equity Sectors - Health Care										
Ccy	USD										
Average Daily R _f O/N (p.a.)	0.1342%	Generali Fond farmacie a biotechnologie	ESPA Stock Biotec (VT)	Fidelity - Global Health Care Fund A-ACC-EUR	Franklin Templeton - Franklin Biotechnology Discovery Fund	NN Health Care	KBC Equity Fund Medical Technologies	KBC Equity Fund Pharma	KBC Equity Fund Pharma Growth	Infond Life	
Correlation	1.00	0.78	0.45	0.73	0.77	0.88	0.81	0.89	0.88	0.91	
Beta	1.00	0.95	0.95	0.96	1.53	0.88	0.86	1.12	1.05	0.95	
Average Daily Return (p.a.)	10.97%	-0.35%	27.58%	13.56%	11.89%	9.82%	11.06%	10.34%	15.35%	5.14%	
Jensen's Alpha (p.a.)		-10.73%	17.12%	3.06%	-4.77%	0.14%	1.58%	-1.95%	3.80%	-5.24%	
Ranking (rank / number)		11/11	1/11	4/11	8/11	6/11	5/11	7/11	3/11	9/11	

EIC Fund Ratings®

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

Fund	EQ-SEC-HC	CPIFFB	ESPASB	FFGHC	FTBDF	INGIHC	KBCMT	KBCPHA	KBCPHG	KBMLI
ISIN	Market	CZ0008474129	AT0000673165	LU0261952419	LU0109394709	LU0121188642	BE0170813936	BE0166584350	BE0177733293	SI0021400526



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	23.6057%	34.44%
SML + σ _(R_m)	14.4461%	25.28%
SML - σ _(R_m)	-14.1777%	-3.35%
SML - 1.64σ _(R_m)	-23.3374%	-12.54%

BNP Parvest Equity World Health Care EUR	Raiffeisen-HealthCare- Aktien
0.85	0.35
1.28	0.47
8.22%	10.06%
-5.79%	4.85%
10/11	2/11

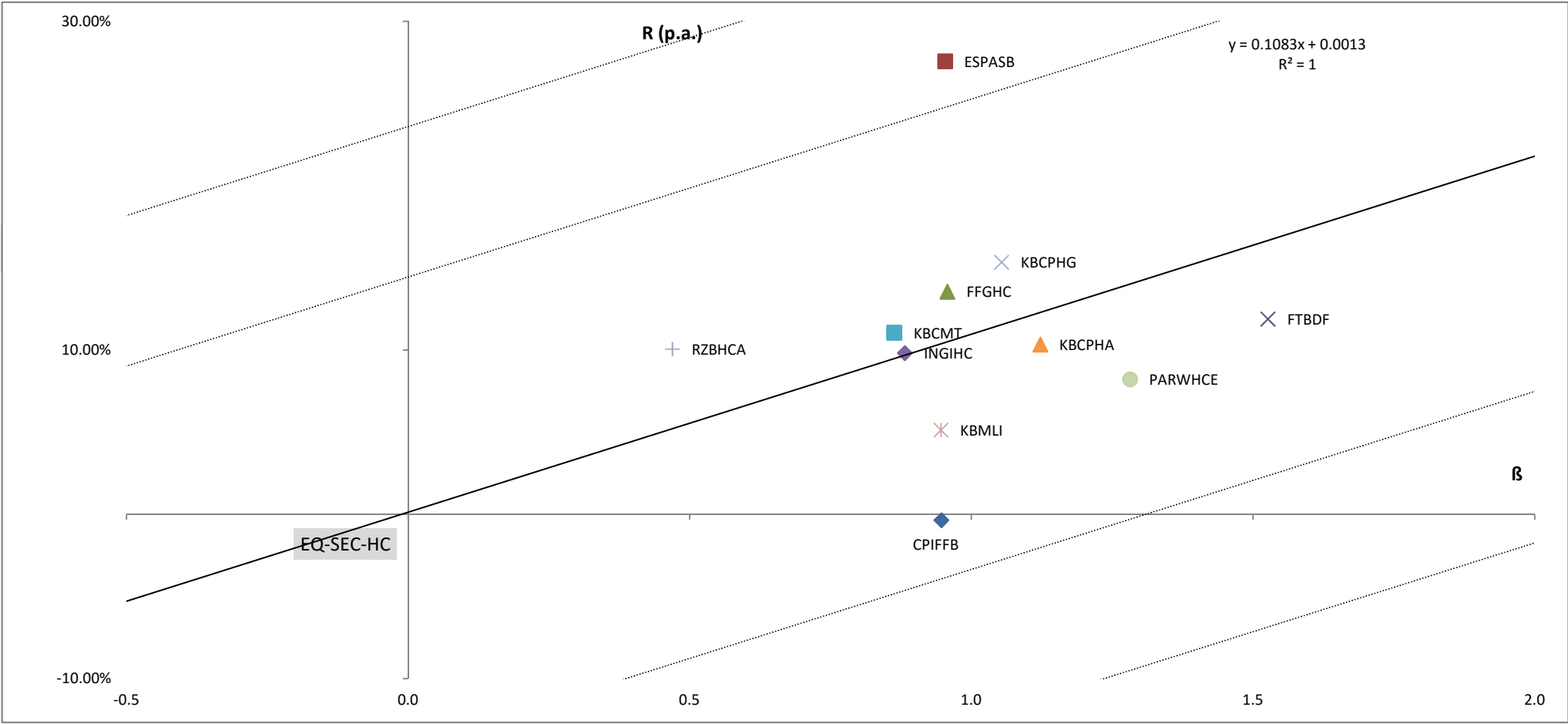
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PARWHCE

LU0823416762

RZBHCA

AT0000712716



Rating Category	Equity Sectors - Basic materials						
Ccy	USD	Aberdeen Global - World Resources Equity Fund Class S - 2 Acc	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AU	Franklin Templeton - Franklin Natural Resources Fund	NN Materials USD	KBC Equity Fund Commodities & Materials	BNP Parvest Equity World Materials EUR
Average Daily R _f O/N (p.a.)	0.1342%						
Correlation		1.00	0.61	0.85	0.84	0.90	0.87
Beta		1.00	0.68	1.17	1.32	0.85	0.98
Average Daily Return (p.a.)		-24.82%	-32.09%	-27.57%	-35.11%	-18.70%	-22.64%
Jensen's Alpha (p.a.)		-15.35%	1.39%	-2.30%	2.43%	1.65%	14.92%
Ranking (rank / number)		6/6	4/6	5/6	2/6	3/6	1/6

EIC Fund Ratings®

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★★★★★

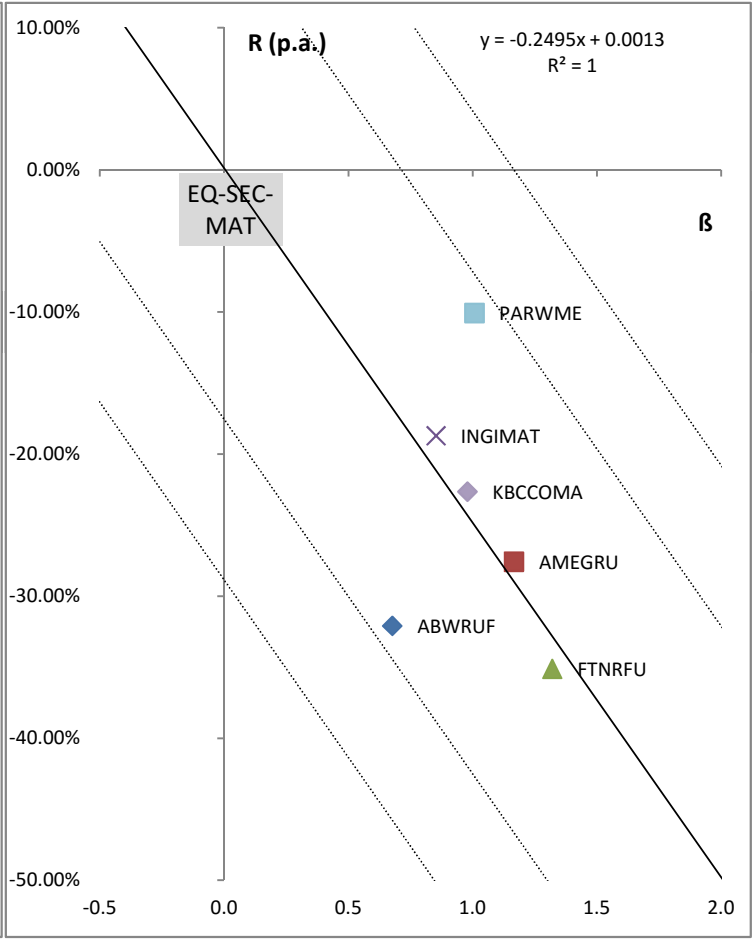
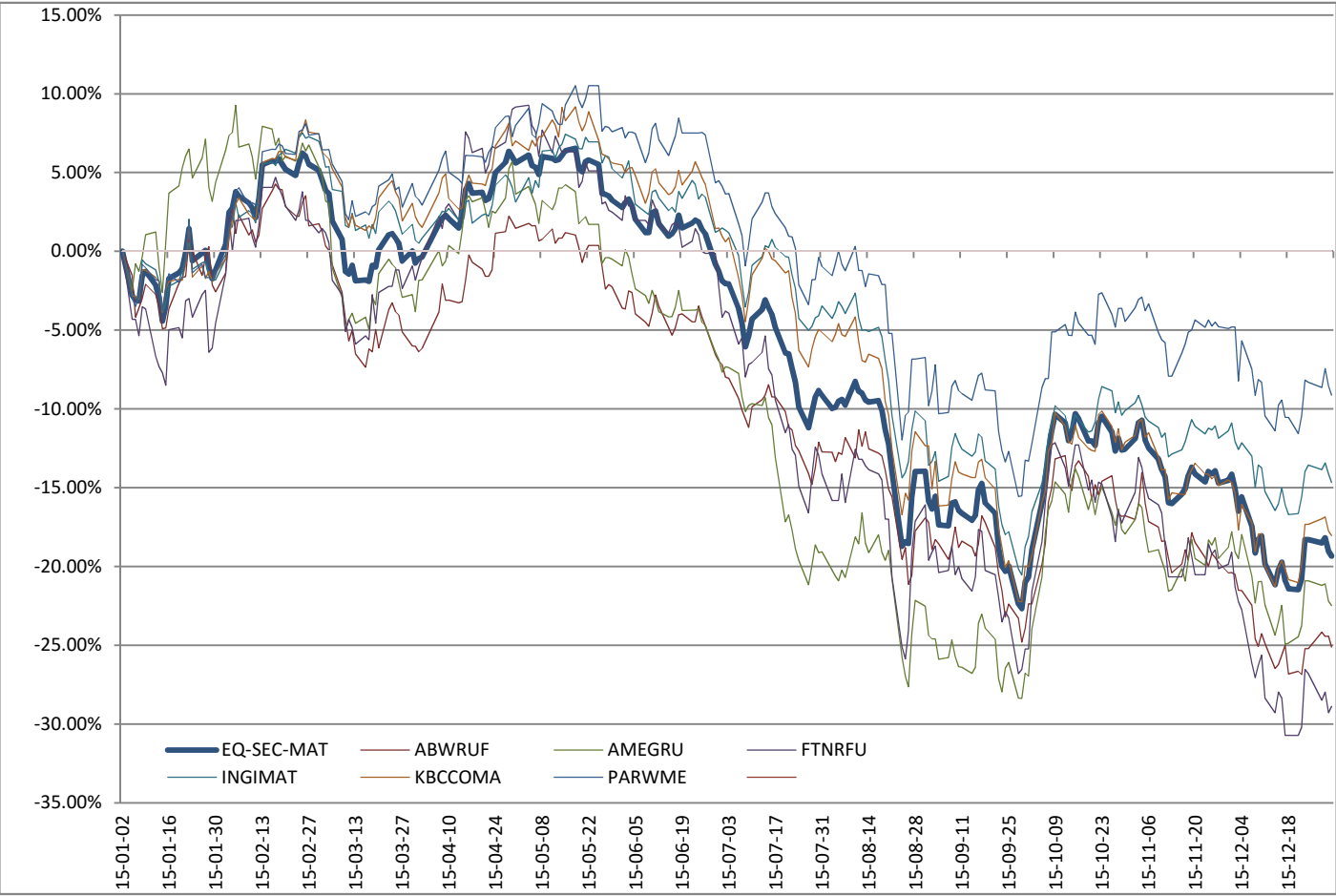
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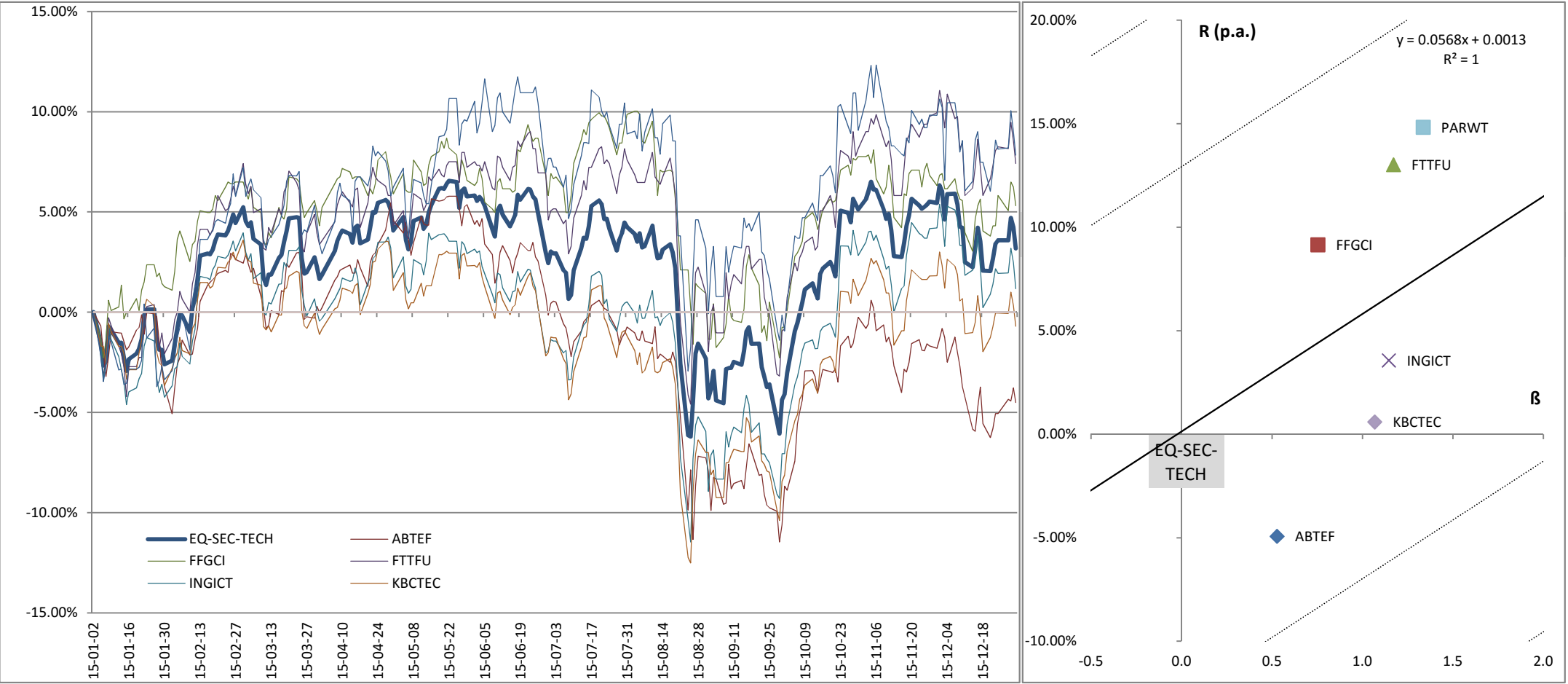
Fund	EQ-SEC-MAT	ABWRUF	AMEGRU	FTNRFU	INGIMAT	KBCCOMA	PARWME
ISIN	Market	LU0505784297	LU0347594136	LU0300736062	LU0121174006	BE0171291868	LU0823419436



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	29.1232%	4.17%
SML + σ _(Rm)	17.8104%	-7.14%
SML - σ _(Rm)	-17.5420%	-42.50%
SML - 1.64σ _(Rm)	-28.8548%	-53.84%

Rating Category	Equity Sectors - Technology						
Ccy	USD	Aberdeen Global - Technology Equity Fund Class S - 2 Acc	Fidelity - Global Consumer Industries Fund A-ACC-USD	Franklin Templeton - Franklin Technology Fund A(acc)USD - 4916	NN Information Technology	KBC Equity Fund Technology	BNP Parvest Equity World Technology EUR
Average Daily R _f O/N (p.a.)	0.1342%						
Correlation		1.00	0.46	0.70	0.90	0.91	0.83
Beta		1.00	0.53	0.75	1.17	1.15	1.34
Average Daily Return (p.a.)		5.81%	-4.93%	9.16%	13.02%	3.57%	14.83%
Jensen's Alpha (p.a.)		-8.06%	4.75%	6.24%	-3.07%	-5.60%	7.12%
Ranking (rank / number)		6/6	3/6	2/6	4/6	5/6	1/6

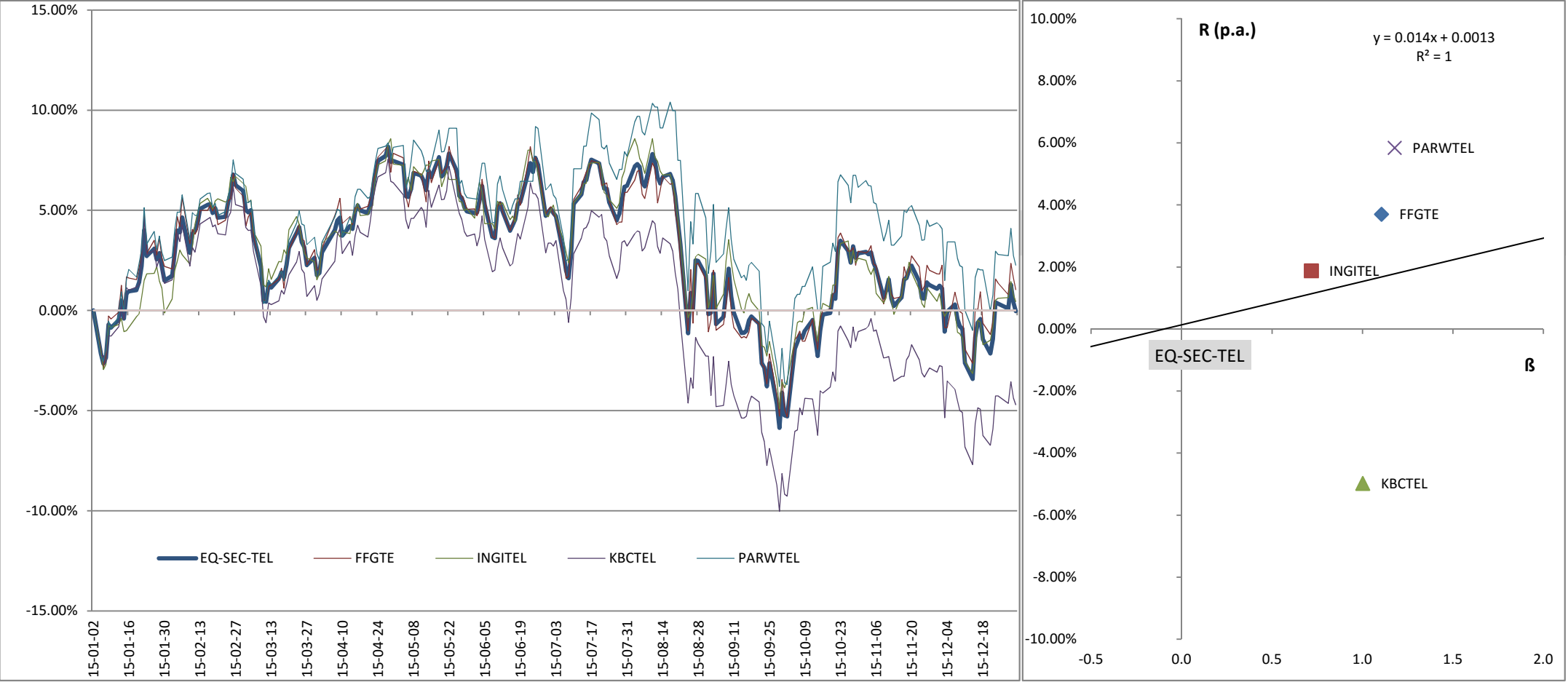
EIC Fund Ratings®		★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-SEC-TECH	ABTEF	FFGCI	FTTFU	INGICT	KBCTEC	PARWT
ISIN	Market	LU0476877211	LU0882574139	LU0109392836	LU0121174428	BE6213773508	LU0823421689



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	21.1173%	26.79%
SML + σ _(Rm)	12.9288%	18.60%
SML - σ _(Rm)	-12.6604%	-6.98%
SML - 1.64σ _(Rm)	-20.8490%	-15.20%

Rating Category	Equity Sectors - Telecommunication				
Ccy	USD	Fidelity - Global Telecommunications Fund A-ACC-EUR	NN Telecom USD	KBC Equity Fund Telecom	BNP Parvest Equity World Telecom EUR
Average Daily R _f O/N (p.a.)	0.1342%				
Correlation	1.00	0.94	0.81	0.93	0.94
Beta	1.00	1.10	0.72	1.00	1.18
Average Daily Return (p.a.)	1.53%	3.70%	1.88%	-4.97%	5.84%
Jensen's Alpha (p.a.)		2.03%	0.74%	-6.50%	4.06%
Ranking (rank / number)		2/4	3/4	4/4	1/4

EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	EQ-SEC-TEL	FFGTE	INGITEL	KBCTEL	PARWTEL
ISIN	Market	LU0261951957	LU0121205750	BE0167421966	LU0823422810



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	24.3424%	25.74%
SML + σ _(Rm)	14.8953%	16.29%
SML - σ _(Rm)	-14.6269%	-13.23%
SML - 1.64σ _(Rm)	-24.0740%	-22.71%

Rating Category	Equity Sectors - Defences			
Ccy	USD	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AU	Allianz RCM Global Agricultural Trends - AT - EUR	NN Food & Beverages USD
Average Daily R _f O/N (p.a.)	0.1342%			
Correlation	1.00	0.85	0.83	0.77
Beta	1.00	0.89	1.40	0.71
Average Daily Return (p.a.)	-6.02%	-16.66%	-10.90%	11.76%
Jensen's Alpha (p.a.)		-11.32%	-2.41%	16.00%
Ranking (rank / number)		3/3	2/3	1/3

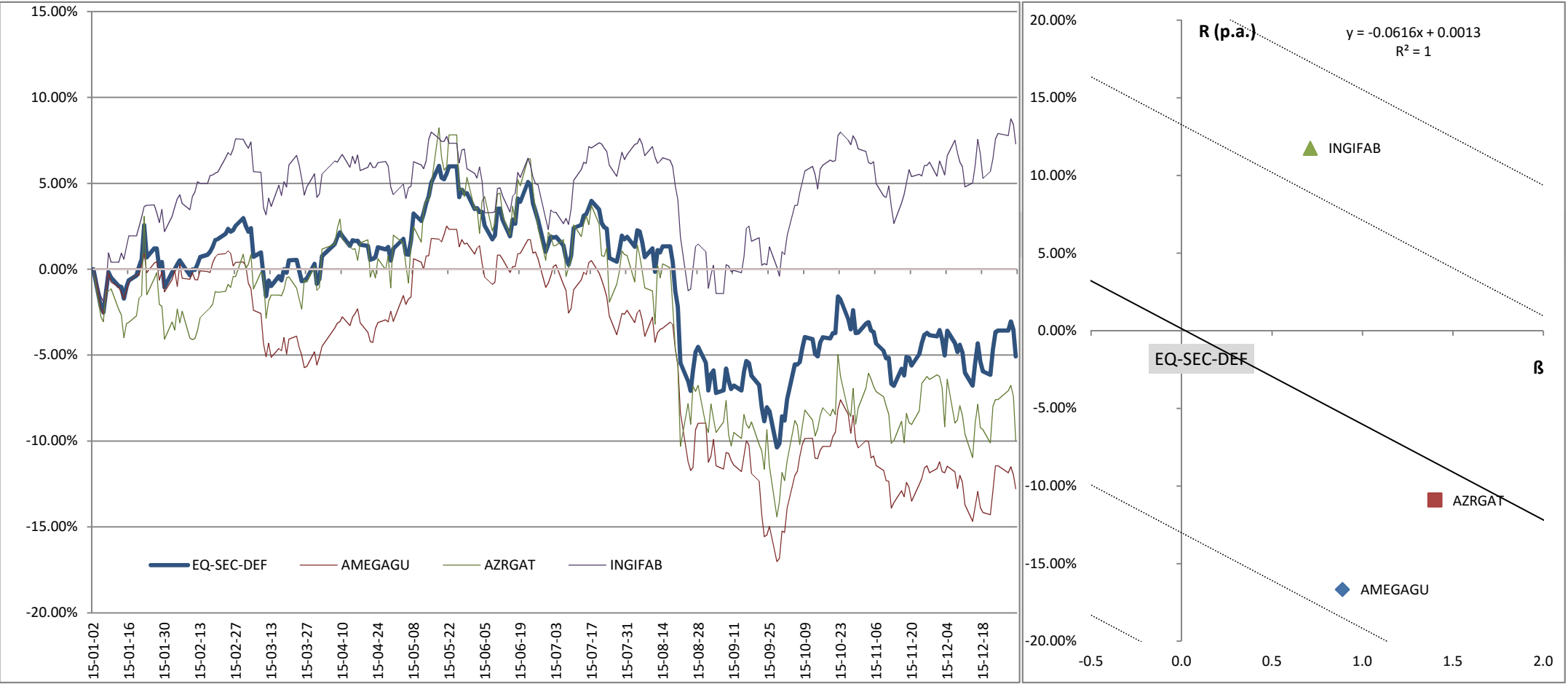
EIC Fund Ratings®

★★★★★

★★★★★

★★★★★

Fund	EQ-SEC-DEF	AMEGAGU	AZRGAT	INGIFAB
ISIN	Market	LU0347595026	LU0342688941	LU0121192677



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	21.6795%	15.52%
SML + σ _(Rm)	13.2716%	7.11%
SML - σ _(Rm)	-13.0032%	-19.16%
SML - 1.64σ _(Rm)	-21.4111%	-27.60%