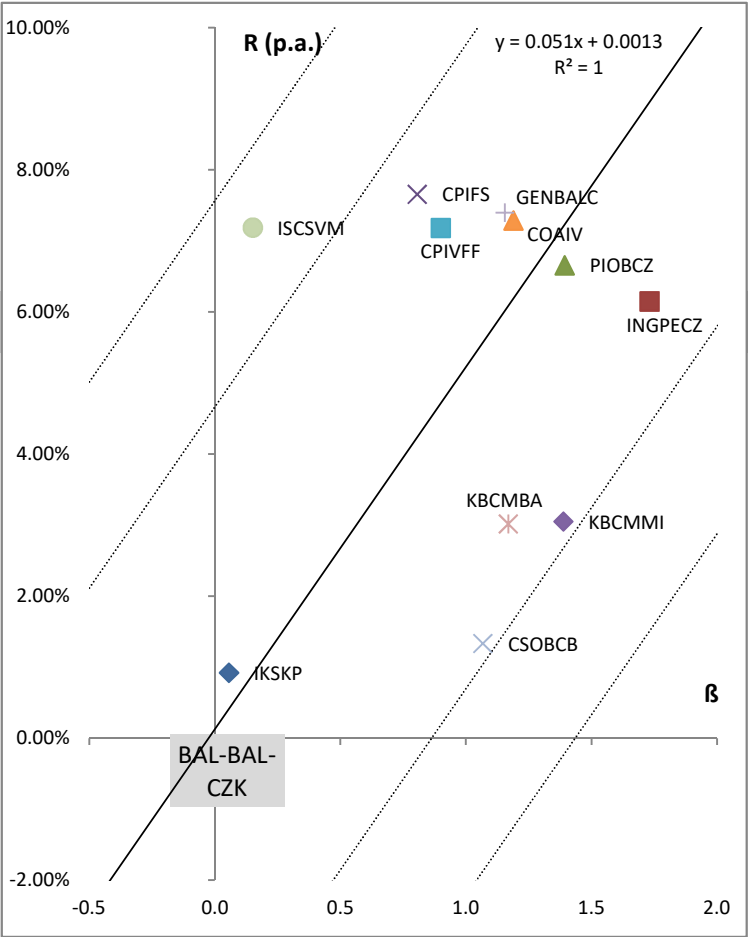
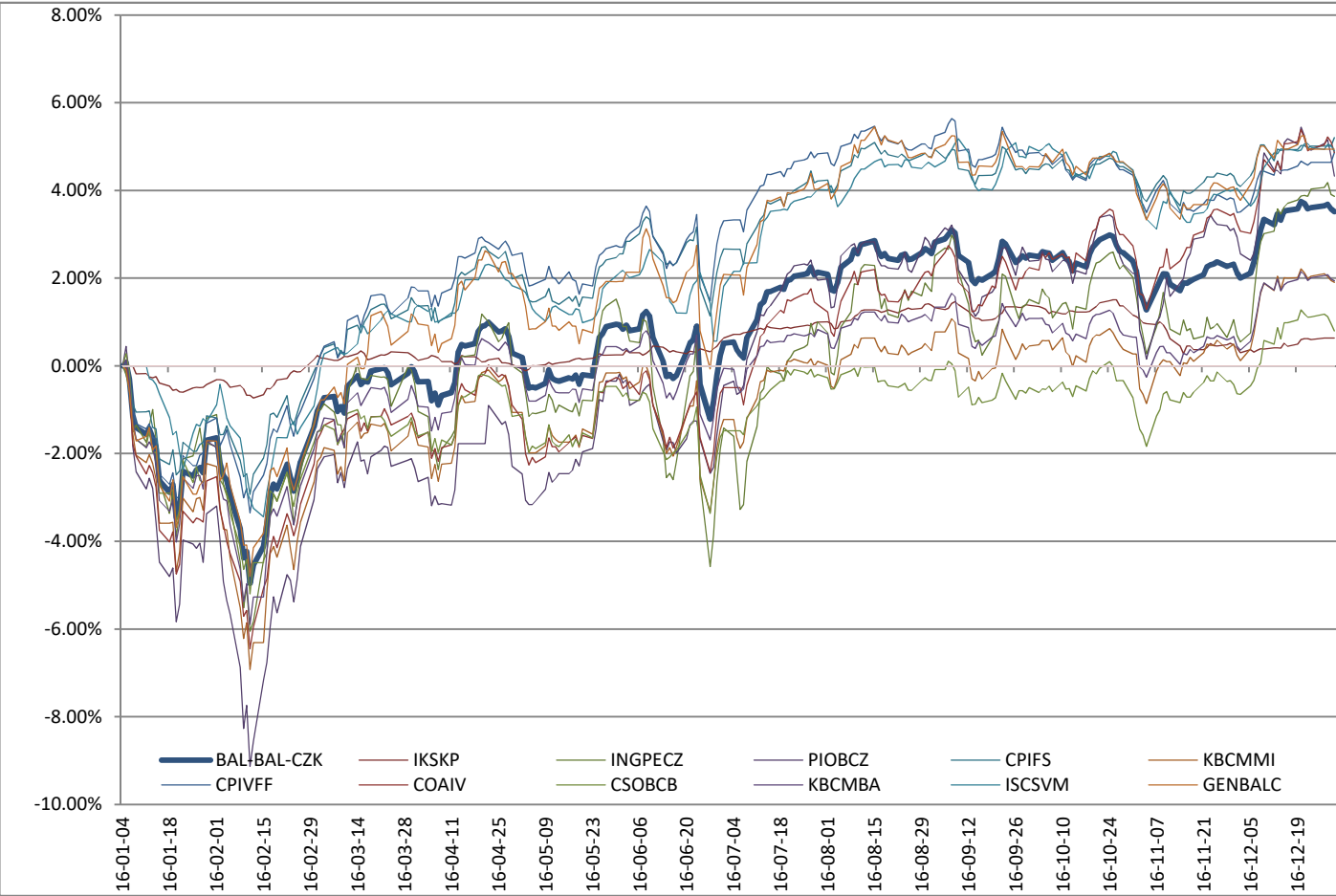


Rating Category	Balanced - balanced - CZK									
Ccy	CZK	KB KONZERVATIVNI PROFIL	NN Patrimonial Euro CZK	Pioneer Fund Solutions - Balanced CZK	Generali Fond smíšený	KBC Master Fund Mixed Fund	Generali Vyvážený fond fondů	Conseq Active Invest Vyvážený	ČSOB bohatství	KBC Master Fund CSOB Balanced
Average Daily R _f O/N (p.a.)	0.1300%									
Correlation		1.00	0.24	0.91	0.87	0.93	0.96	0.94	0.93	0.92
Beta		1.00	0.06	1.73	1.39	0.81	1.39	0.90	1.19	1.07
Average Daily Return (p.a.)	5.23%	0.92%	6.15%	6.66%	7.66%	3.05%	7.18%	7.29%	1.33%	3.02%
Jensen's Alpha (p.a.)		NR	-2.81%	-0.57%	3.42%	-4.15%	2.47%	1.10%	-4.23%	-3.07%
Ranking (rank / number)		NR	6/9	5/9	1/9	8/9	2/9	4/9	9/9	7/9

EIC Fund Ratings [®]		NR	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BAL-BAL-CZK	IKSKP	INGPE CZ	PIOBCZ	CPIFS	KBCMMI	CPIVFF	COAIV	CSOBCB	KBCMBA
ISIN	Market	CZ0008472156	LU0405489120	LU1121646696	CZ0008471760	BE0943801887	CZ0008473287	CZ0008474210	7.7E+11	BE0174401928



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	7.5658%	12.66%
SML + σ _(Rm)	4.6640%	9.76%
SML - σ _(Rm)	-4.4040%	0.69%
SML - 1.64σ _(Rm)	-7.3058%	-2.22%

ISČS VYVÁŽENÝ MIX		Generali CEE	
FF		Balancovaný fond - CZK	
0.19		0.92	
0.15		1.15	
7.19%		7.40%	
NR		1.38%	
NR		3/9	
NR			
ISCSVM		GENBALC	
CZ0008472339		IE00BGLNMF81	

Rating Category	Balanced - balanced - EUR									
Ccy	EUR									
Average Daily R _f O/N (p.a.)	-0.3642%	IAD Optimal Balanced	BNP Paribas L1 Diversified World Balanced	BNP Paribas L1 Diversified World Stability	BNP Paribas Quam Fund 10/25	C-QUADRAT APM Absolute Return VT	ČSOB Vyvážený	CS PF (Lux) Balanced (EURO) B	CS PF (Lux) Income (EURO) B	CS PF (Lux) Reddito (EURO) B
Correlation	1.00	0.79	0.85	0.84	0.52	0.16	0.92	0.94	0.92	0.84
Beta	1.00	0.99	1.00	0.58	0.25	0.07	0.75	1.14	0.72	0.62
Average Daily Return (p.a.)	7.81%	18.80%	5.95%	2.89%	0.58%	-1.55%	3.37%	6.67%	4.79%	1.57%
Jensen's Alpha (p.a.)		11.07%	-1.89%	-1.49%	-1.06%	NR	-2.43%	-2.31%	-0.76%	-3.16%
Ranking (rank / number)		4/24	16/24	13/24	12/24	NR	19/24	18/24	11/24	21/24

EIC Fund Ratings®

★★★★★★

★★★★★

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NR

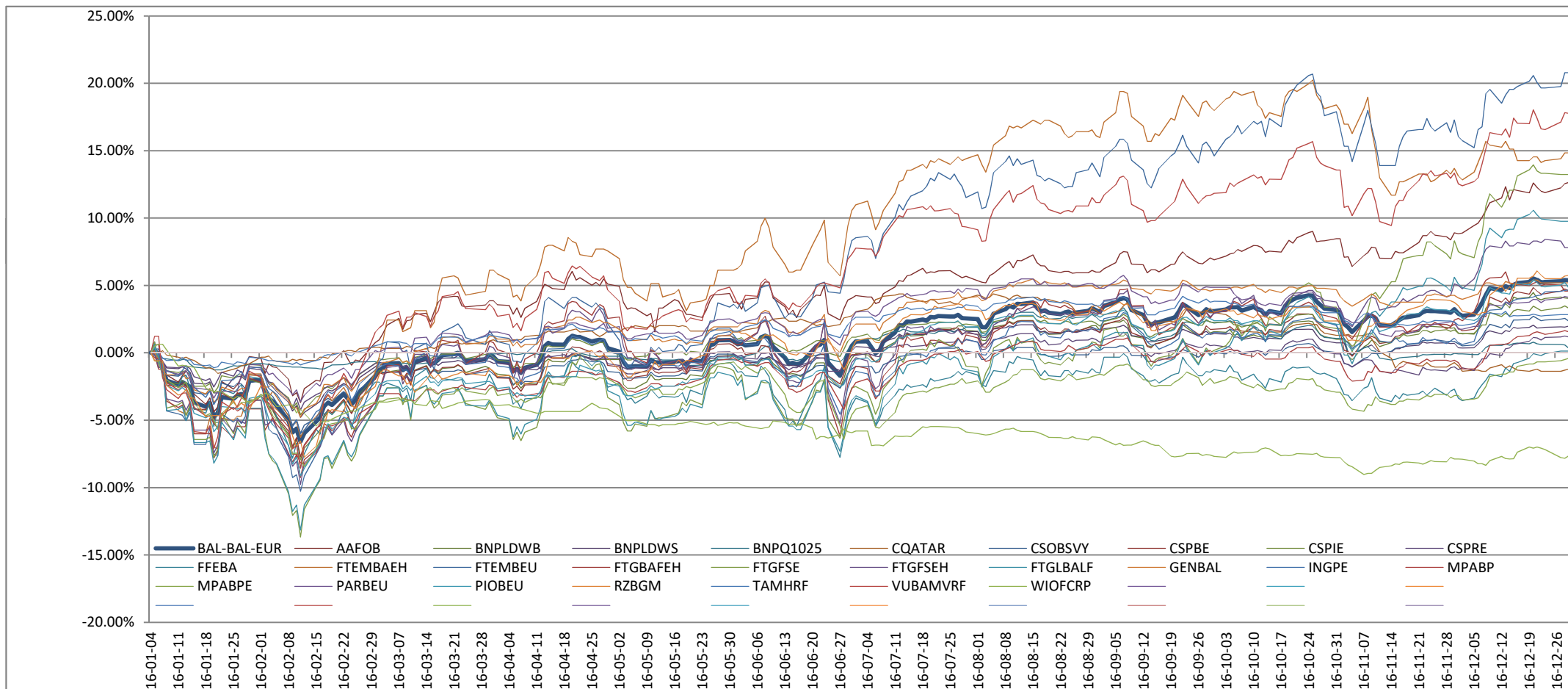
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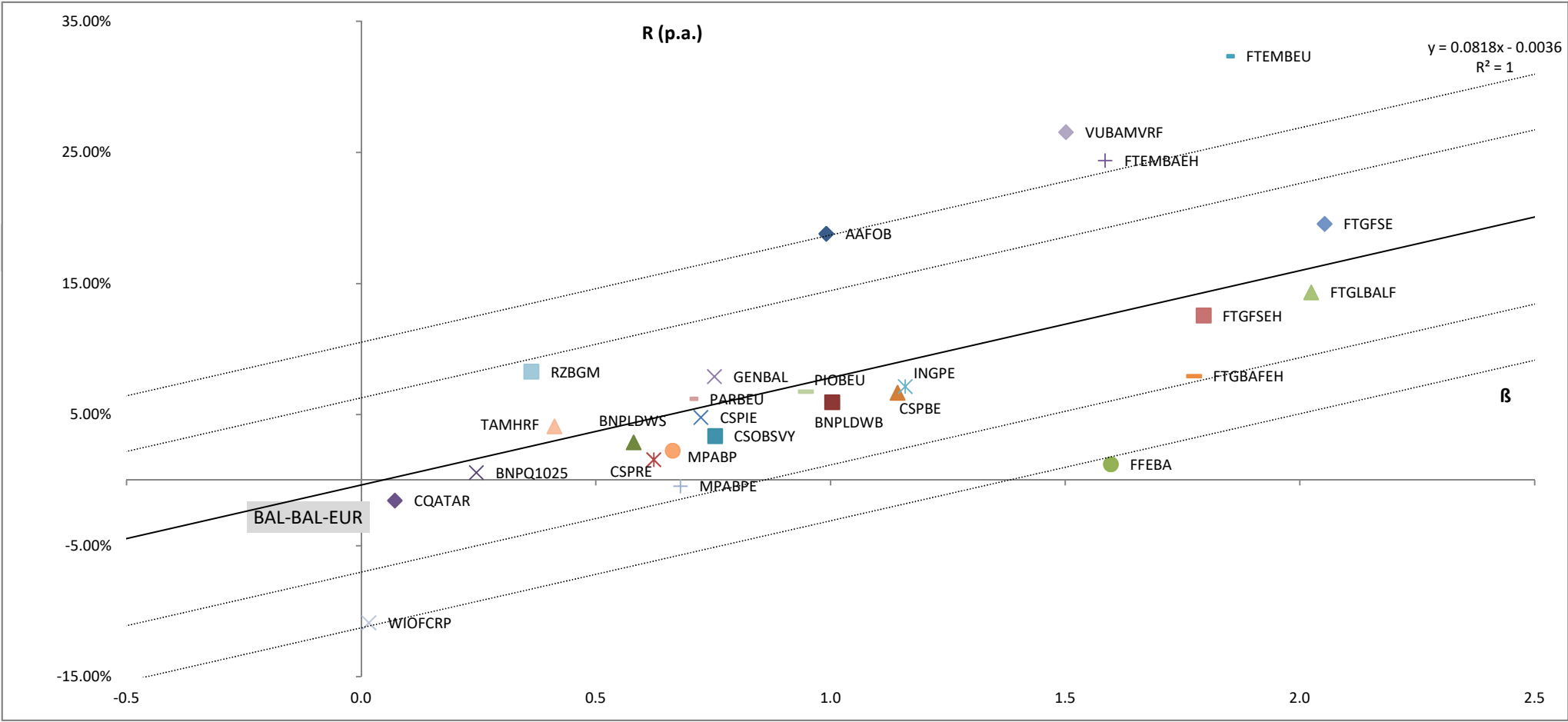
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Fund	BAL-BAL-EUR	AAFOB	BNPLDWB	BNPLDWS	BNPQ1025	CQATAR	CSOBSVY	CSPBE	CSPIE	CSPRE
ISIN	Market	SK3210000038	LU0132151118	LU0132151621	LU0236673397	AT0000497698	0	LU0091100973	LU0091100890	LU0078046520



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	10.5292%	18.71%
SML + σ _(Rm)	6.2781%	14.45%
SML - σ _(Rm)	-7.0066%	1.17%
SML - 1.64σ _(Rm)	-11.2577%	-3.09%

Fidelity - Euro Balanced Fund A-ACC-EUR	Franklin Templeton - TEMPLETON EMERGING MARKETS	Franklin Templeton - TEMPLETON EMERGING MARKETS	Franklin Templeton - Templeton Global Balanced Fund	Franklin Templeton - Franklin Templeton Global Fundamental	Franklin Templeton - Franklin Templeton Global Fundamental	Franklin Templeton - Templeton Global Balanced Fund	Generali CEE Balancovaný fond - EUR	NN Patrimonial Euro EUR	Moventum Plus Aktiv Balancované portfolio	Moventum Plus Aktiv Balancované portfolio Europa
0.89	0.84	0.85	0.87	0.89	0.91	0.93	0.88	0.89	0.72	0.61
1.60	1.58	1.84	1.77	2.05	1.79	2.02	0.75	1.16	0.66	0.68
1.22%	24.38%	32.34%	7.95%	19.55%	12.56%	14.34%	7.91%	7.15%	2.25%	-0.45%
-11.48%	11.79%	17.63%	-6.20%	3.13%	-1.75%	-1.85%	2.12%	-1.96%	-2.81%	-5.64%
24/24	3/24	1/24	23/24	6/24	14/24	15/24	7/24	17/24	20/24	22/24
☆☆☆☆☆☆	★★★★★★	★★★★★★	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★☆☆
FFEBA	FTEMBAEH	FTEMBEU	FTGBAFEH	FTGFSE	FTGFSEH	FTGLBALF	GENBAL	INGPE	MPABP	MPABPE
LU0261950553	LU0608807789	LU0608807516	LU0316492858	LU0316494805	LU0316494987	LU0195953822	IE00BGLNMD67	LU0121217920	LU0326451860	LU0326454708



BNP Parvest Diversified (Dynamic)	Pioneer Fund Solutions - Balanced EUR	Raiffeisen- Nachhaltigkeitsfonds-Mix	TAM HarmonicFund	VUBAM Vyvážený Rastový fond	WIOF Conservative Risk 3% Portfolio - Class A
0.80	0.86	0.32	0.81	0.84	0.02
0.70	0.95	0.36	0.41	1.50	0.02
6.21%	6.76%	8.28%	4.11%	26.55%	-10.88%
0.84%	-0.61%	5.69%	1.11%	14.64%	NR
9/24	10/24	5/24	8/24	2/24	NR
★★★★★☆☆	★★★★☆☆☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★★★★	NR
PARBEU	PIOBEU	RZBGM	TAMHRF	VUBAMVRF	WIOFCRP
LU0089291651	LU1121646779	AT0000785381	TAMHARM	VRF	LU0267833050

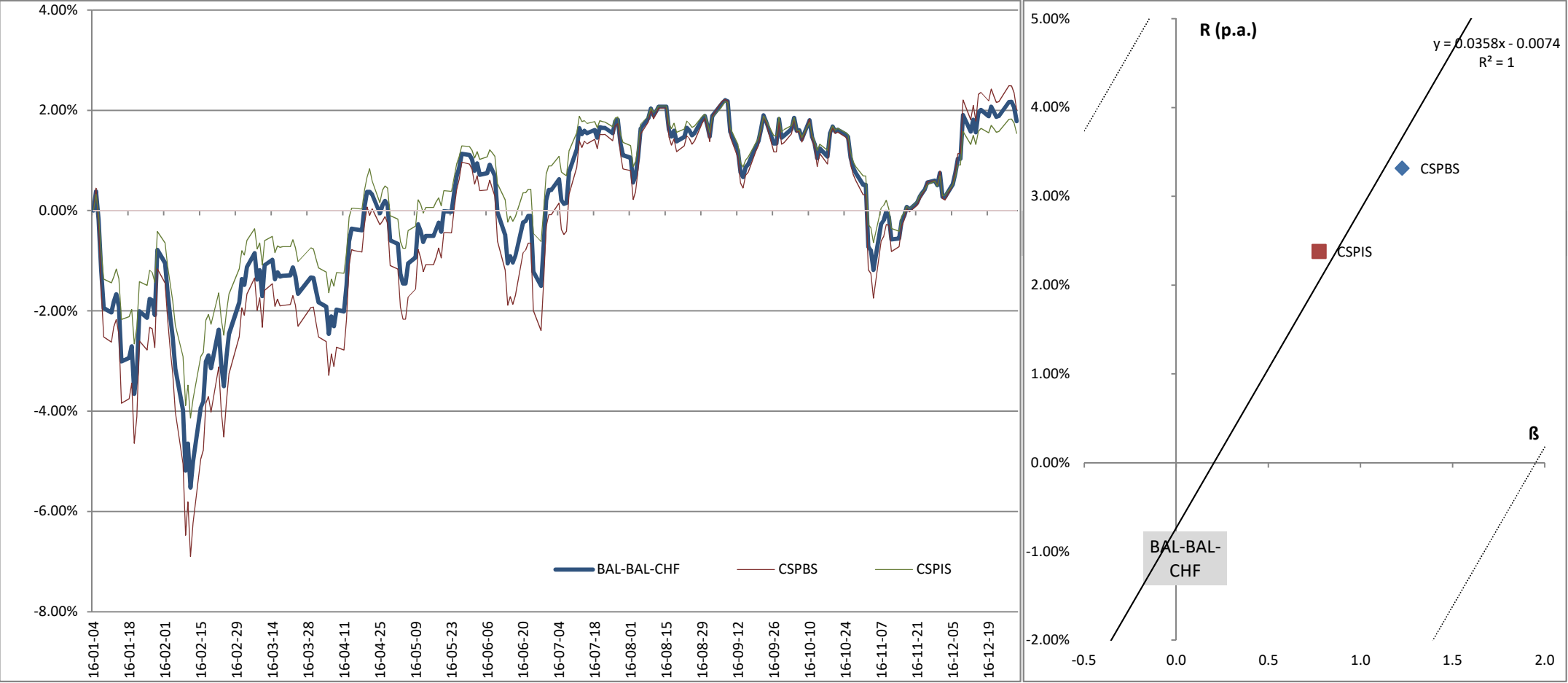
Rating Category	Balanced - balanced - CHF		
Ccy	CHF		
Average Daily R _f O/N (p.a.)	-0.7356%	CS PF (Lux) Balanced (SFR) B	CS PF (Lux) Income (SFR) B
Correlation	1.00	1.00	1.00
Beta	1.00	1.23	0.77
Average Daily Return (p.a.)	2.85%	3.32%	2.38%
Jensen's Apha (p.a.)		-0.34%	0.34%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

★★★★★

★★★★★

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



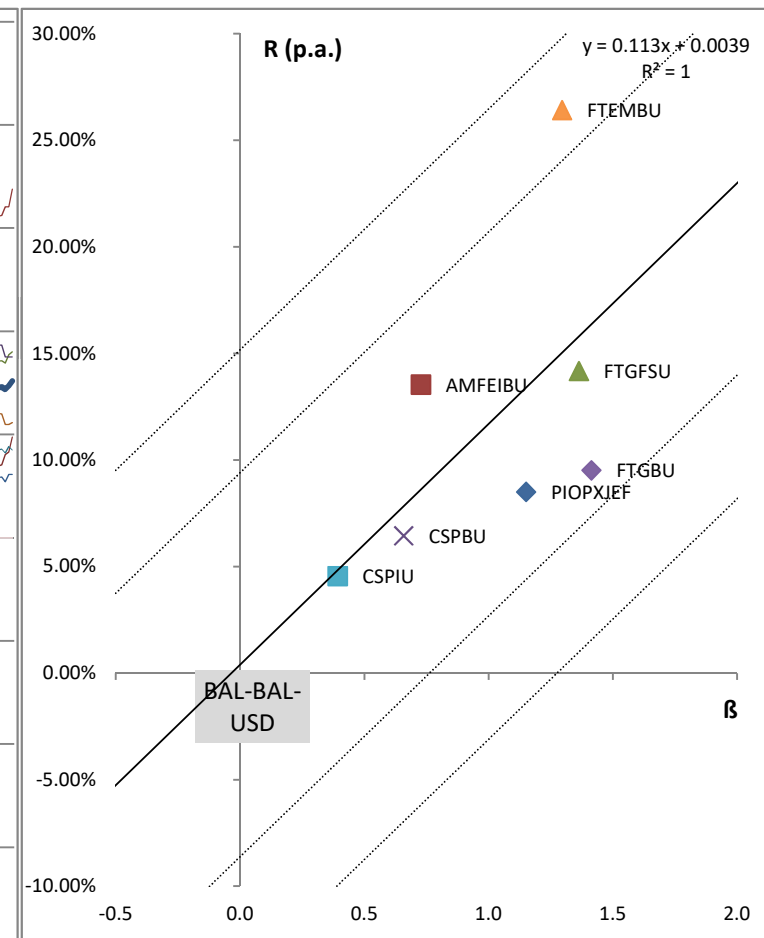
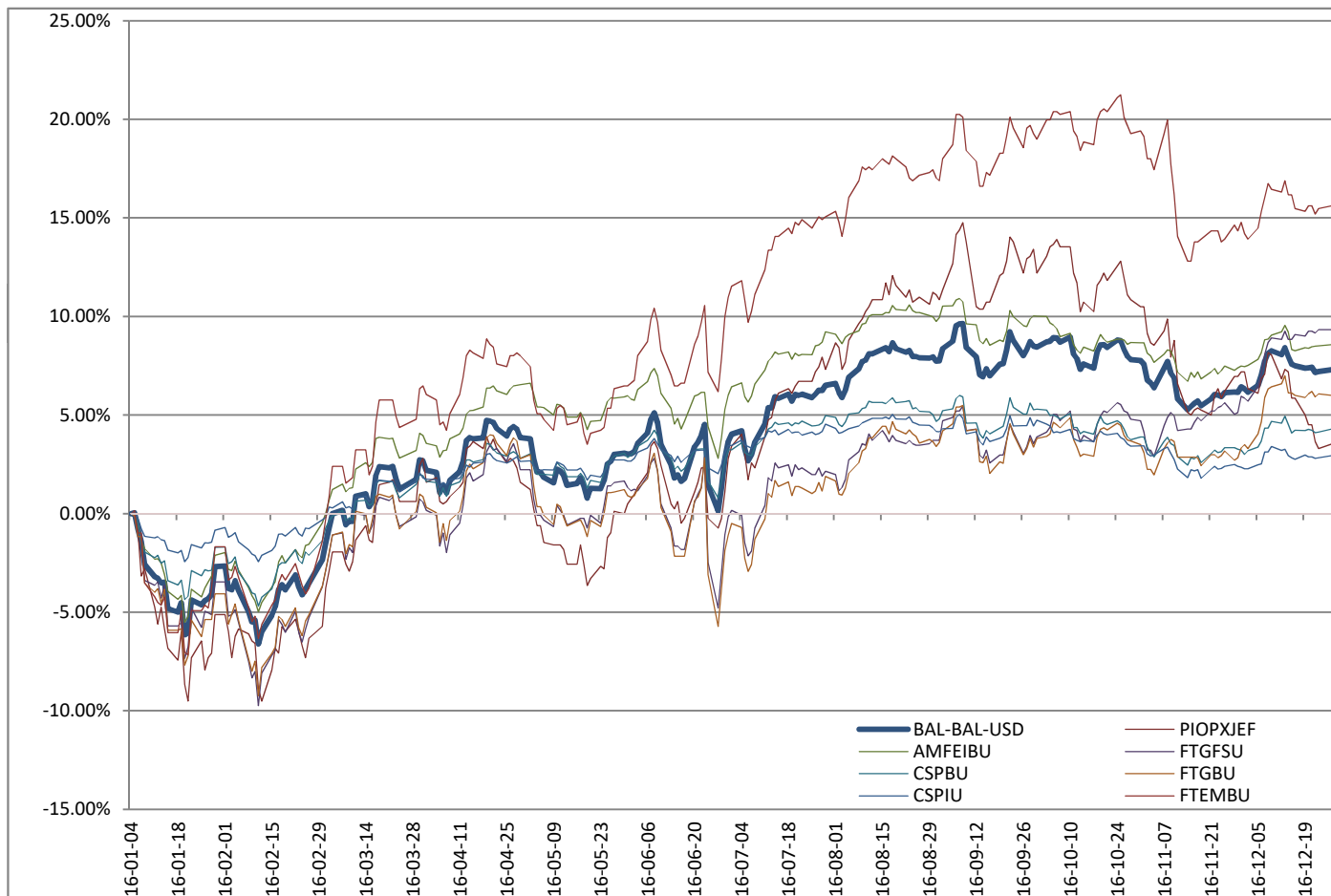
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	9.5321%	13.12%
SML + σ _(Rm)	5.5252%	9.11%
SML - σ _(Rm)	-6.9965%	-3.41%
SML - 1.64σ _(Rm)	-11.0034%	-7.43%

Rating Category	Balanced - balanced - USD								
Ccy	USD								
Average Daily R _f O/N (p.a.)	0.3901%	Pioneer Funds - Asia (Ex. Japan) Equity USD	First Eagle Amundi Income Builder Fund - AU	Franklin Templeton - Franklin Templeton Global Fundamental	CS PF (Lux) Balanced (US\$) B	Franklin Templeton - Templeton Global Balanced Fund	CS PF (Lux) Income (US\$) B	Franklin Templeton - TEMPLETON EMERGING MARKETS	
Correlation	1.00	0.76	0.92	0.93	0.93	0.94	0.84	0.93	
Beta	1.00	1.15	0.73	1.36	0.66	1.41	0.39	1.30	
Average Daily Return (p.a.)	11.69%	8.51%	13.54%	14.18%	6.45%	9.52%	4.56%	26.42%	
Jensen's Alpha (p.a.)		-4.88%	4.93%	-1.61%	-1.37%	-6.84%	-0.27%	11.40%	
Ranking (rank / number)		6/7	2/7	5/7	4/7	7/7	3/7	1/7	

EIC Fund Ratings®

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

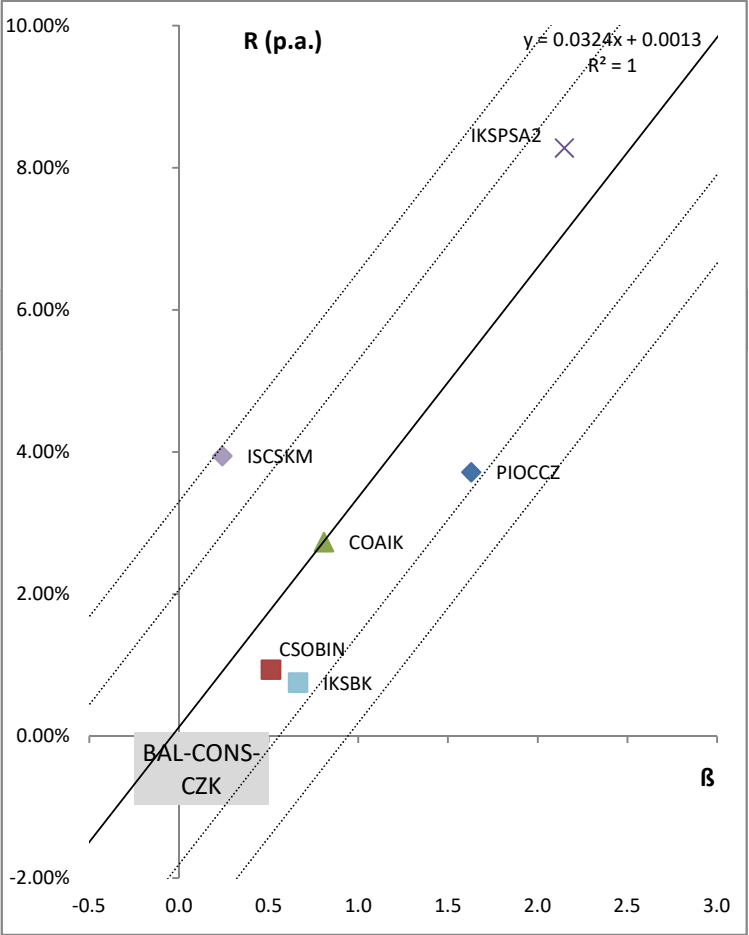
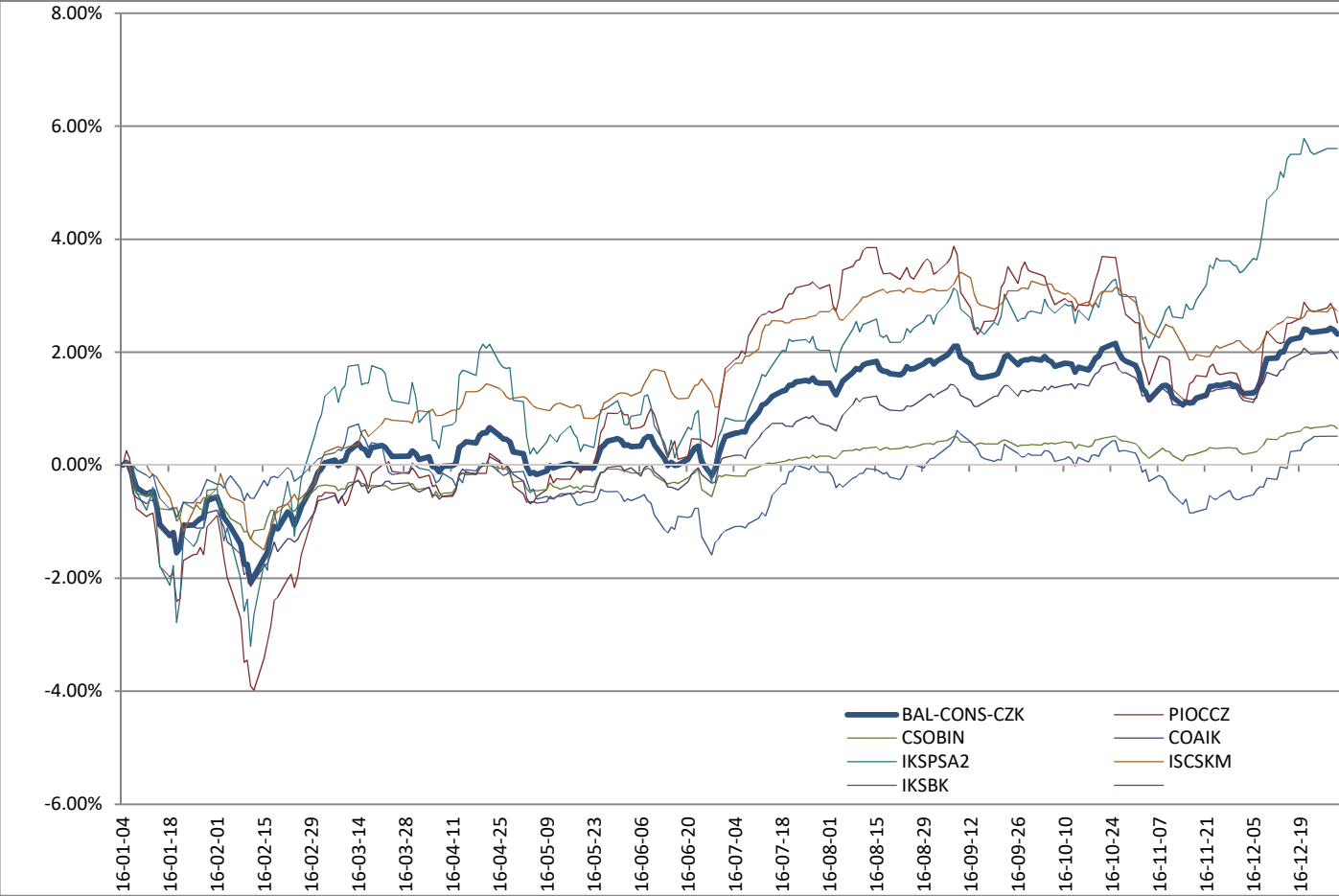
Fund	BAL-BAL-USD	PIOPXJEF	AMFEIBU	FTGFSU	CSPBU	FTGBU	CSPIU	FTEMBU
ISIN	Market	LU0132183822	LU1095739816	LU0316494557	LU0078041133	LU0128525689	LU0078046959	LU0608807433



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	15.1740%	26.47%
SML + σ _(R_m)	9.4046%	20.70%
SML - σ _(R_m)	-8.6245%	2.67%
SML - 1.64σ _(R_m)	-14.3938%	-3.12%

Rating Category	Balanced - conservative - CZK						
Ccy	CZK	Pioneer Fund Solutions - Conservative CZK	ČSOB institucionální - nadační	Conseq Active Invest Konzervativní	KB PRIVÁTNÍ SPRÁVA AKTIV 2	ISČS KONZERVATIVNÍ MIX FF	IKS BALANCOVANÝ KONZERVATIVNÍ
Average Daily R _f O/N (p.a.)	0.1300%						
Correlation		1.00	0.86	0.81	0.90	0.91	0.27
Beta		1.00	1.63	0.51	0.81	2.15	0.24
Average Daily Return (p.a.)		3.37%	3.72%	0.94%	2.73%	8.28%	3.95%
Jensen's Alpha (p.a.)		-1.68%	-0.85%	-0.01%	1.20%	NR	-1.52%
Ranking (rank / number)		5/5	3/5	2/5	1/5	NR	4/5

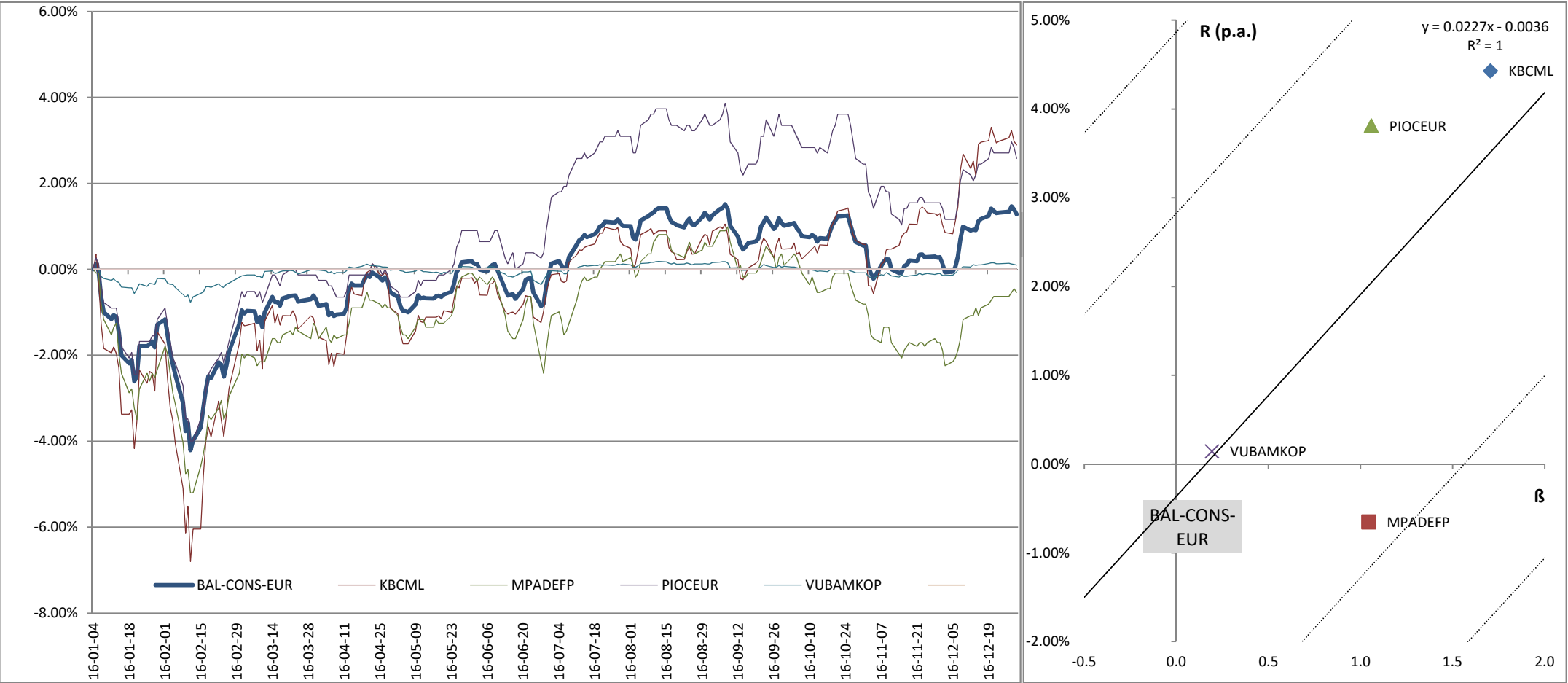
EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	NR	★★★★★
Fund	BAL-CONS-CZK	PIOCCZ	CSOBIN	COAIK	IKSPSA2	ISCSKM	IKSBK
ISIN	Market	LU1121647744	7.7002E+11	CZ0008474194	CZ0008473154	CZ0008472321	CZ0008472008



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.3007%	6.54%
SML + σ _(Rm)	2.0634%	5.30%
SML - σ _(Rm)	-1.8034%	1.43%
SML - 1.64σ _(Rm)	-3.0407%	0.19%

Rating Category	Balanced - conservative - EUR				
Ccy	EUR				
Average Daily R _f O/N (p.a.)	-0.3642%	KBC Master Fund Low	Moventum Plus Aktiv Defenzivní portfolio	Pioneer Fund Solutions - Conservative EUR	VUBAM Konzervatívne Portfólio
Correlation	1.00	0.91	0.82	0.91	0.80
Beta	1.00	1.70	1.04	1.06	0.19
Average Daily Return (p.a.)	1.91%	4.43%	-0.65%	3.81%	0.14%
Jensen's Alpha (p.a.)		0.92%	-2.66%	1.77%	0.07%
Ranking (rank / number)		2/4	4/4	1/4	3/4

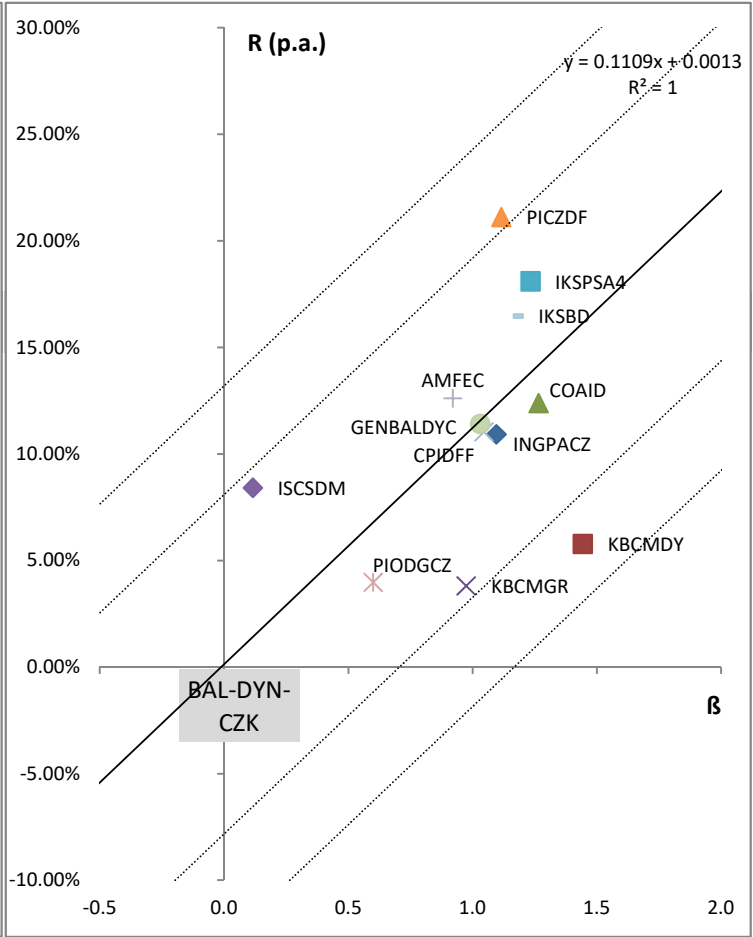
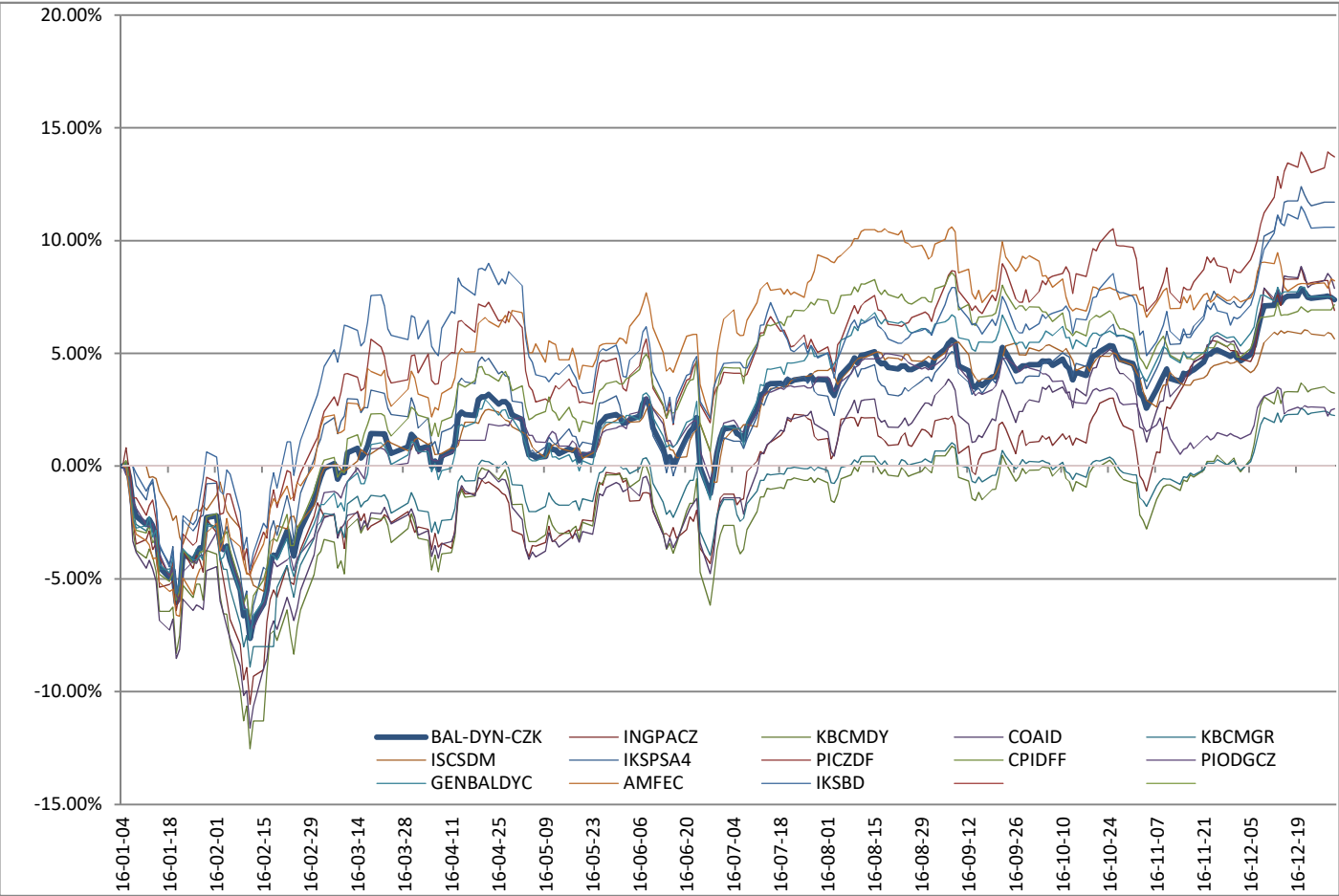
EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BAL-CONS-EUR	KBCML	MPADEF	PIOEUR	VUBAMKOP
ISIN	Market	BE0149027352	LU0326463287	LU1121647660	KOP



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	4.8666%	7.14%
SML + σ _(Rm)	2.8253%	5.10%
SML - σ _(Rm)	-3.5538%	-1.28%
SML - 1.64σ _(Rm)	-5.5950%	-3.33%

Rating Category	Balanced - dynamic - CZK									
Ccy	CZK	Aggressive CZK	Dynamic	Dynamický	Growth	FF	AKTIV 4	fond	fondů	Diversified Growth CZK
Average Daily R _f O/N (p.a.)	0.1300%									
Correlation	1.00	0.81	0.94	0.94	0.88	0.16	0.93	0.86	0.93	0.74
Beta	1.00	1.10	1.44	1.26	0.97	0.12	1.23	1.12	1.05	0.60
Average Daily Return (p.a.)	11.22%	10.93%	5.79%	12.39%	3.82%	8.42%	18.10%	21.13%	11.04%	3.98%
Jensen's Alpha (p.a.)		-1.35%	-10.35%	-1.77%	-7.12%	NR	4.30%	8.63%	-0.69%	-2.80%
Ranking (rank / number)		7/11	11/11	8/11	10/11	NR	2/11	1/11	6/11	9/11

EIC Fund Ratings®		★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	NR	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BAL-DYN-CZK	INGPACZ	KBCMDY	COAID	KBCMGR	ISCSDM	IKSPSA4	PICZDF	CPIDFF	PIODGCZ	
ISIN	Market	LU0405489047	BE0174397886	CZ0008474202	BE0174398892	CZ0008472347	CZ0008473162	CZ0008471018	CZ0008473303	LU1121647231	



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	13.1926%	24.29%
SML + σ _(R_m)	8.0950%	19.19%
SML - σ _(R_m)	-7.8350%	3.26%
SML - 1.64σ _(R_m)	-12.9326%	-1.86%

0.91	0.82	0.85
1.03	0.92	1.16
11.42%	12.62%	16.48%
-0.14%	2.28%	3.43%
5/11	4/11	3/11



GENBALDYC

AMFEC

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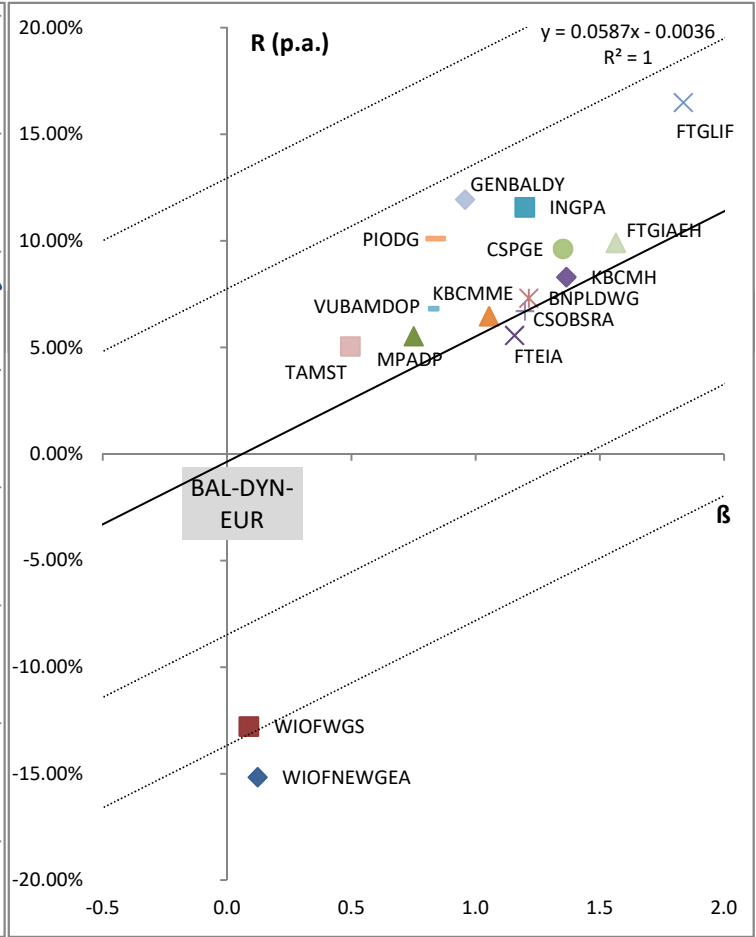
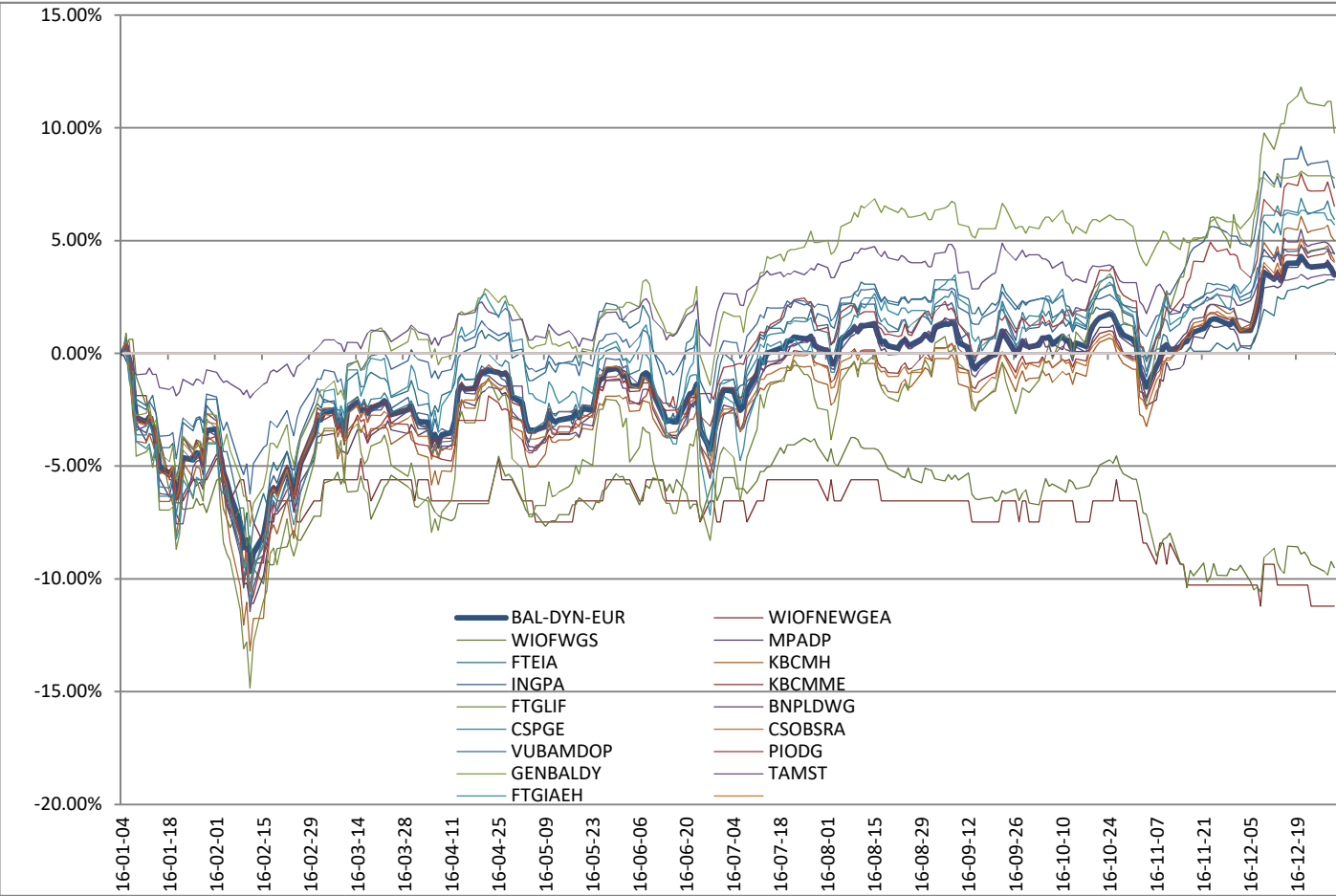
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Rating Category	Balanced - dynamic - EUR										
Ccy	EUR	WPP New Global Equity Markets Risk 18% Portfolio - Class A	WSP Global Strategy Risk 10% Portfolio - Class A	Moventum Plus Aktiv Dynamické portfolio	Franklin Templeton - Franklin European Income Fund A(acc)EUR	KBC Master Fund High	NN Patrimonial Aggressive EUR	KBC Master Fund Medium	Franklin Templeton - Templeton Global Income Fund A(acc)EUR	BNP Paribas L1 Diversified World Growth	
Average Daily R _f O/N (p.a.)	-0.3642%										
Correlation		1.00	0.11	0.08	0.74	0.87	0.94	0.90	0.92	0.88	
Beta		1.00	0.12	0.09	0.75	1.16	1.36	1.20	1.05	1.21	
Average Daily Return (p.a.)	5.51%	-15.16%	-12.78%	5.53%	5.57%	8.30%	11.58%	6.46%	16.50%	7.31%	
Jensen's Apha (p.a.)		NR	NR	1.49%	-0.86%	0.65%	4.91%	0.64%	6.08%	0.55%	
Ranking (rank / number)		NR	NR	8/14	14/14	10/14	4/14	11/14	2/14	12/14	

EIC Fund Ratings®			NR	NR	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆
Fund	BAL-DYN-EUR	WIOFNEWGEA	WIOFWGS	MPADP	FTEIA	KBCMH	INGPA	KBCMME	FTGLIF	BNPLDWG	
ISIN	Market	LU0481241353	LU0481329281	LU0326465068	LU1129997448	BE0149028368	LU0121216526	BE0145346400	LU0211332563	LU0132152439	



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	12.9482%	18.82%
SML + σ _(Rm)	7.7531%	13.63%
SML - σ _(Rm)	-8.4816%	-2.61%
SML - 1.64σ _(Rm)	-13.6766%	-7.82%

CS PF (Lux) Growth (EURO) B	ČSOB Rastový	VUBAM Dynamické Portfólio	Pioneer Fund Solutions - Diversified Growth	Generall CEE Dynamický balancovaný fond - EUR	TAM StrategicFund	Franklin Templeton - Templeton Global Income Fund A(acc)EUR-
0.96	0.96	0.91	0.76	0.87	0.81	0.88
1.35	1.20	0.81	0.84	0.96	0.50	1.56
9.63%	6.71%	6.83%	10.11%	11.94%	5.05%	9.91%
2.06%	0.03%	2.42%	5.55%	6.68%	2.51%	1.09%
7/14	13/14	6/14	3/14	1/14	5/14	9/14
★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆
CSPGE	CSOBSRA	VUBAMDOP	PIODG	GENBALDY	TAMST	FTGIAEH
LU0091101195	0	DOP	LU1121647157	IE00BGLNMQ96	TAMSTRA	LU1022656703

Rating Category	Balanced - dynamic - USD				
Ccy	USD				
Average Daily R _f O/N (p.a.)	0.3901%	WIOF Global Strategy Alpha Portfolio - Class A	CS PF (Lux) Growth (US\$) B	Franklin Templeton - Templeton Global Income Fund A(acc)USD	Franklin Templeton - Franklin Income Fund A(acc)USD
Correlation		1.00	0.37	0.91	0.94
Beta		1.00	0.38	0.97	1.59
Average Daily Return (p.a.)		5.02%	-16.79%	8.33%	11.27%
Jensen's Alpha (p.a.)			-18.93%	3.45%	3.51%
Ranking (rank / number)			4/4	3/4	2/4
				2/4	1/4

EIC Fund Ratings®

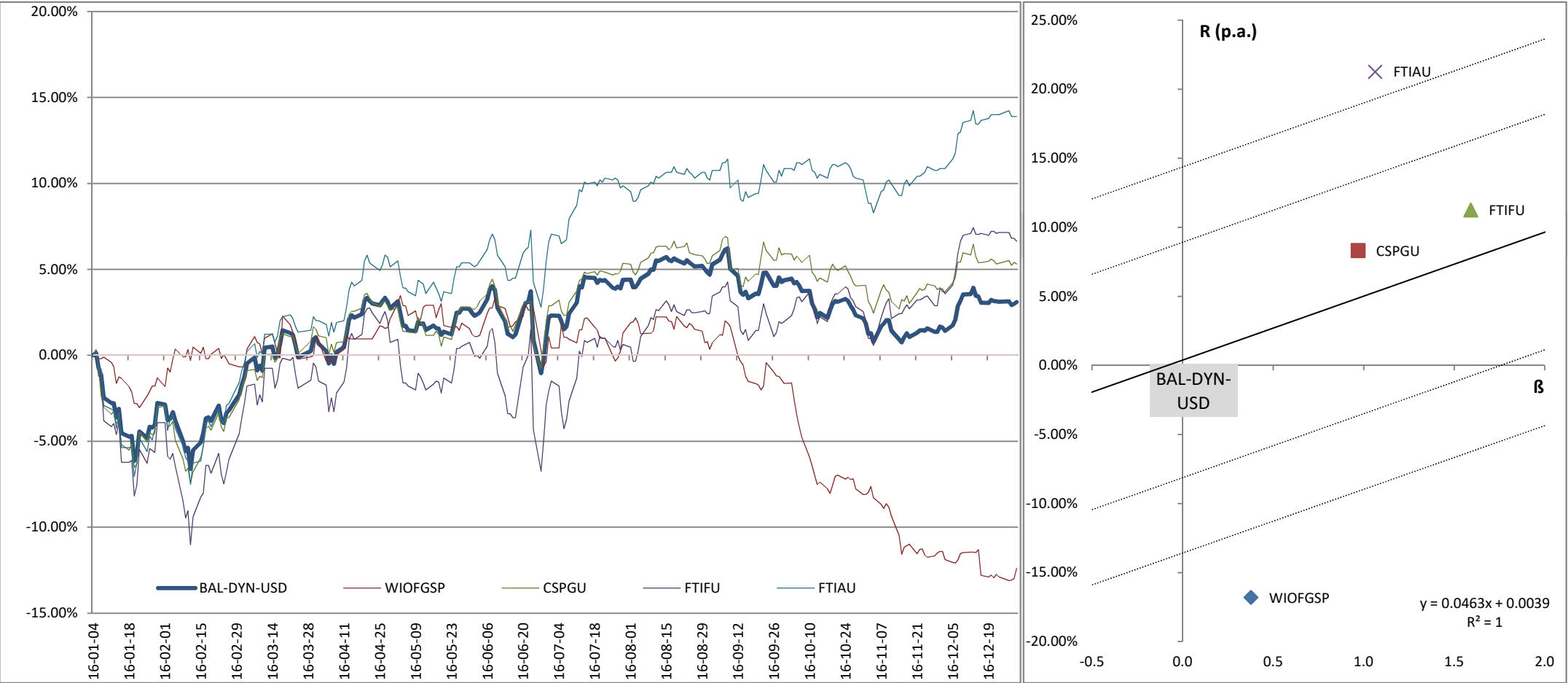
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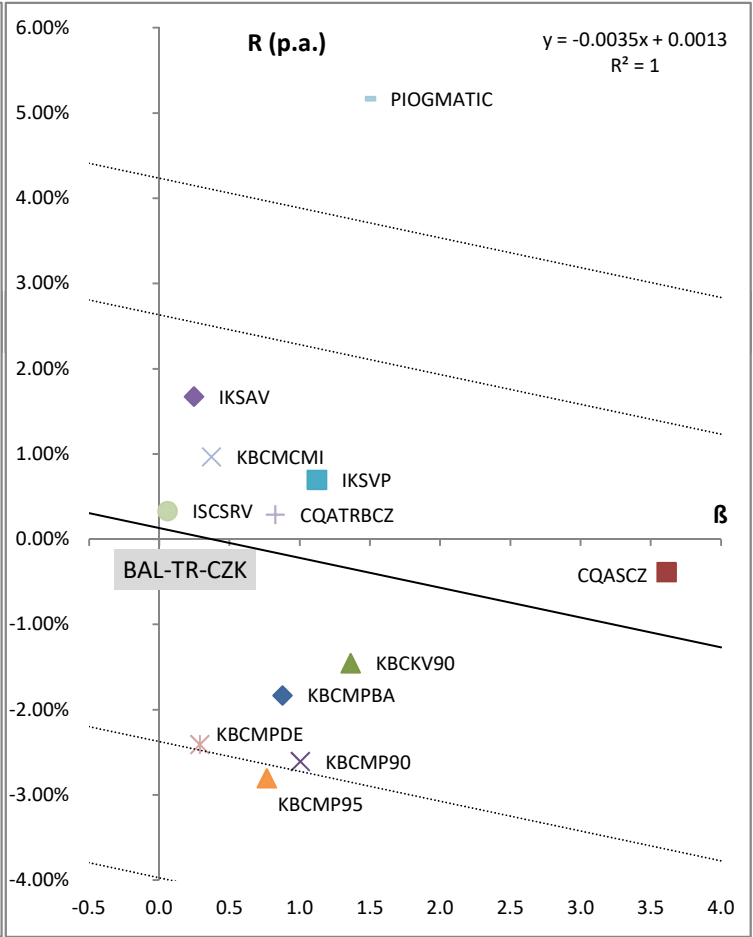
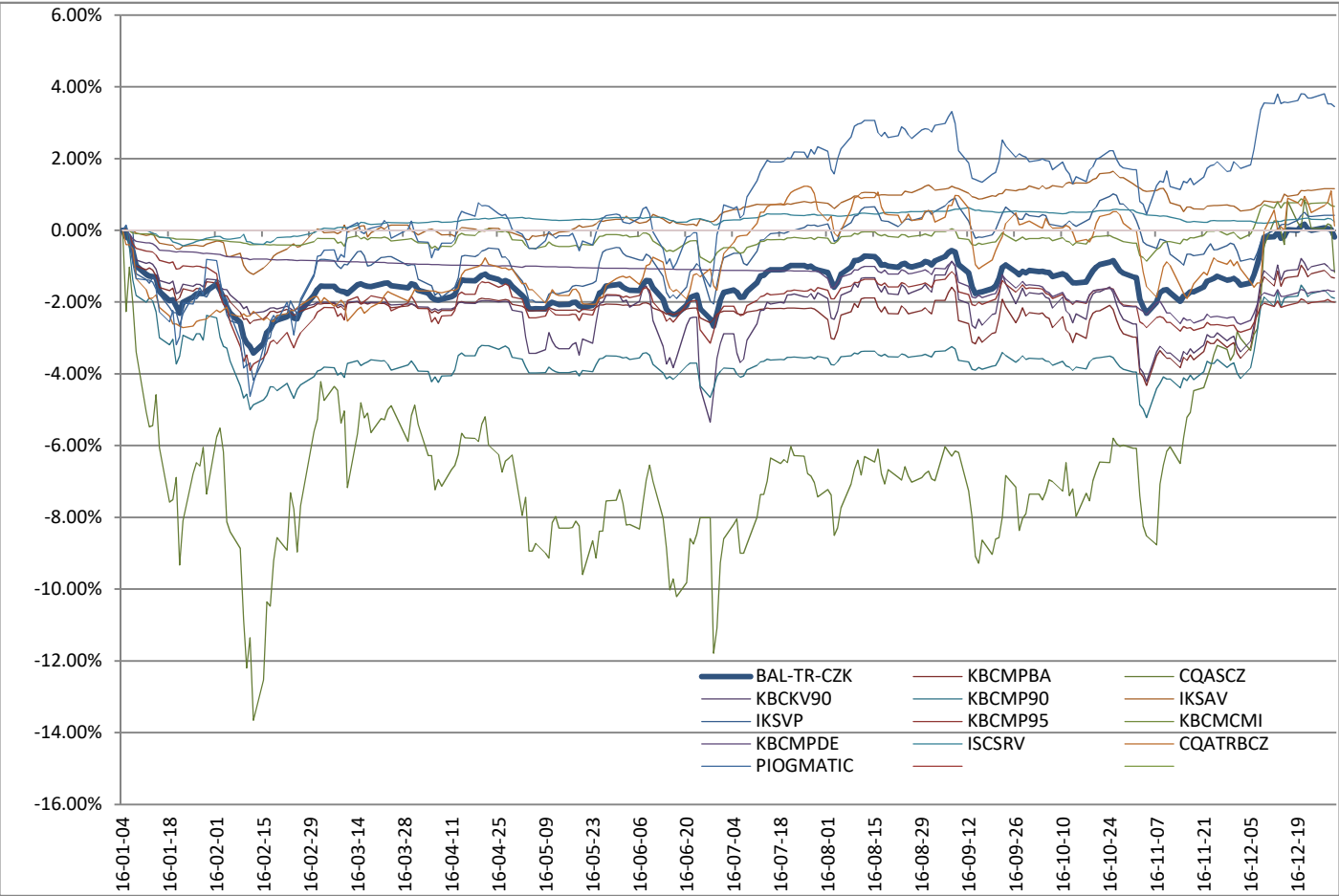
Fund	BAL-DYN-USD	WIOFGSP	CSPGU	FTIFU	FTIAU
ISIN	Market	LU0232043801	LU0078042453	LU0211326755	LU1162221912



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	14.3707%	19.00%
SML + σ _(R_m)	8.9148%	13.54%
SML - σ _(R_m)	-8.1347%	-3.51%
SML - 1.64σ _(R_m)	-13.5906%	-8.98%

Rating Category	Balanced - Total return - CZK										
Ccy	CZK	KBC Master Fund CSOB									KBC Master Fund CSOB
		Private Portfolio	C-QUADRAT Strategie	KBC Master fund ČSOB	KBC Master fund CSOB	KB ABSOLUTNÍCH		KBC Master fund CSOB	KBC Master fund CSOB	Private Portfolio	
Average Daily R _f O/N (p.a.)	0.1300%	Balanced Pro	AMI CZK	Portfolio Pro květen 90	Portfolio Pro listopad 90	VÝNOSŮ	KB VYVÁŽENÝ PROFIL	Portfolio Pro únor 95	Multi Invest	Defensive Pro	
Correlation		1.00	0.69	0.67	0.69	0.70	0.46	0.76	0.68	0.67	0.52
Beta		1.00	0.88	3.61	1.36	1.00	0.25	1.12	0.77	0.37	0.29
Average Daily Return (p.a.)	-0.22%	-1.83%	-0.38%	-1.45%	-2.61%	1.67%	0.70%	-2.80%	0.97%	-2.41%	
Jensen's Apha (p.a.)		-1.66%	0.75%	-1.11%	-2.39%	1.63%	0.96%	-2.67%	0.97%	-2.44%	
Ranking (rank / number)		8/11	5/11	7/11	9/11	2/11	4/11	11/11	3/11	10/11	

EIC Fund Ratings®											★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BAL-TR-CZK	KBCMPBA	CQASCZ	KBCKV90	KBCMP90	IKSAV	IKSVP	KBCMP95	KBCMCMI	KBCMPDE										
ISIN	Market	BE0947168606	DE000A1C4DQ3	BE6216639060	BE6201770755	CZ0008473543	CZ0008472149	BE6209681327	BE6210265342	BE0947167590										

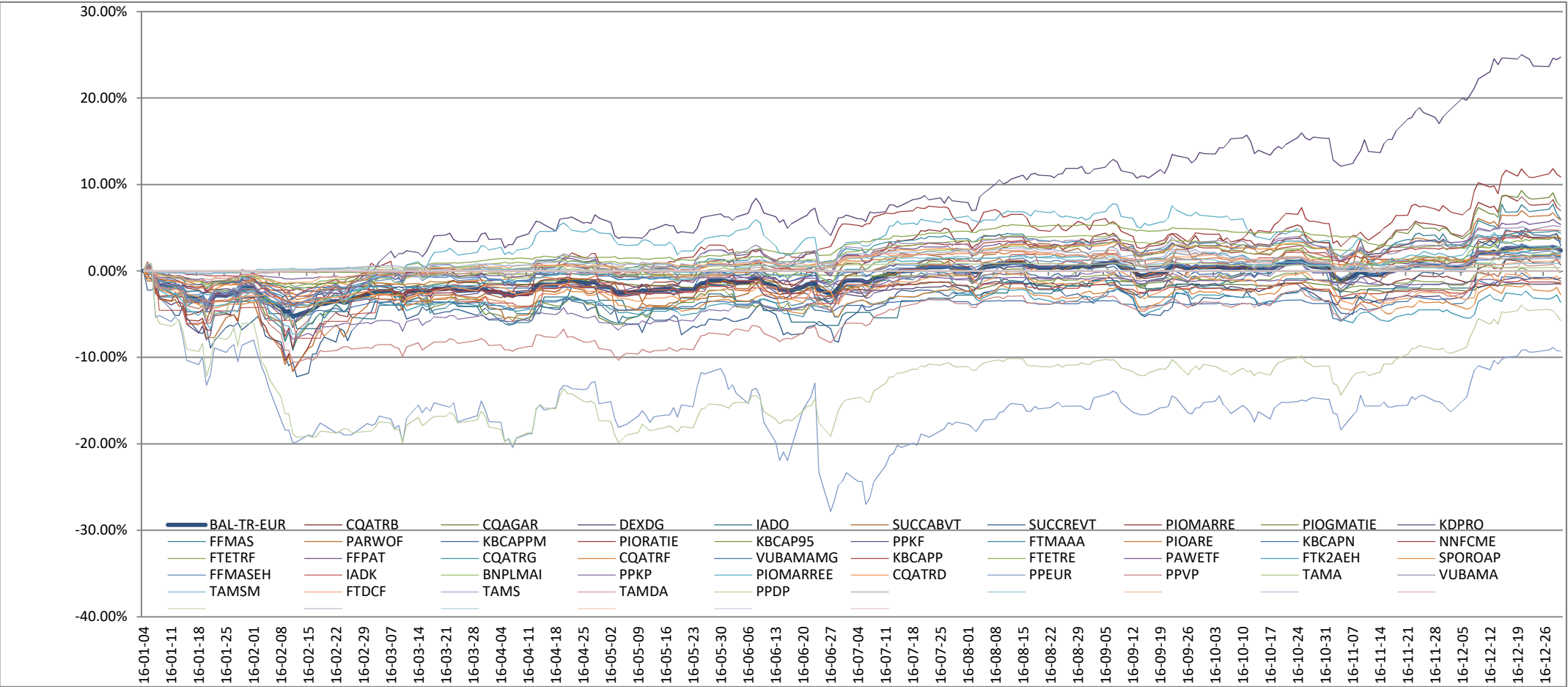


	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	4.2333%	3.88%
SML + σ _(R_m)	2.6320%	2.28%
SML - σ _(R_m)	-2.3720%	-2.72%
SML - 1.64σ _(R_m)	-3.9733%	-4.33%

ISČS ŘÍZENÝCH VÝNOSŮ	C-QUADRAT ARTS	Pioneer Funds - Global
	Total Return Balanced CZK	Multi-Asset Target Income CZK
0.29	0.50	0.73
0.06	0.83	1.47
0.33%	0.29%	5.17%
NR	0.45%	5.55%
NR	6/11	1/11
NR	★★★★★☆☆	★★★★★★★★
ISCSRV	CQATRBCZ	PIOGMATIC
CZ0008472255	AT0000A139C4	LU1100112538

Rating Category	Balanced - Total return - EUR									
Ccy	EUR	C-QUADRAT ARTS		Dexia Dynamix Global		Pioneer Funds - Multi		Pioneer Funds - Global		
		Total Return Balanced	C-QUADRAT ARTS	Total Return Garant	93	IAD Optimal	Success absolute VT	Success relative VT	Asset Real Return EUR	Multi-Asset Target
Average Daily R _f O/N (p.a.)	-0.3642%	VTA	Total Return						Income EUR	IAD KD Prosperita
Correlation	1.00	0.30	0.22	0.13	0.33	0.29	0.28	0.86	0.69	0.73
Beta	1.00	0.29	0.11	0.13	0.68	0.49	0.78	2.39	1.73	1.94
Average Daily Return (p.a.)	3.54%	1.10%	-2.20%	-1.04%	2.99%	5.56%	5.29%	11.18%	11.82%	38.47%
Jensen's Alpha (p.a.)		NR	NR	NR	0.71%	NR	NR	2.23%	5.42%	31.24%
Ranking (rank / number)		NR	NR	NR	21/39	NR	NR	12/39	3/39	1/39

EIC Fund Ratings [®]		NR	NR	NR	★★★★★☆☆	NR	NR	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆
Fund	BAL-TR-EUR	CQATRB	CQAGAR	DEXDG	IADO	SUCCABVT	SUCCREVT	PIOMARRE	PIOGMATIE	KDPRO
ISIN	Market	AT0000A08EV6	AT0000A03K55	LU0191203339	IADO	AT0000A0K241	AT0000A0K258	LU0701928615	LU0914277370	KDPRO



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	6.6196%	10.52%
SML + σ _(R_m)	3.8942%	7.80%
SML - σ _(R_m)	-4.6227%	-0.72%
SML - 1.64σ _(R_m)	-7.3480%	-3.45%

Fidelity - PATRIMOINE A-ACC-EURO	C-QUADRAT ARTS Total Return Global-AMI	C-QUADRAT ARTS Total Return Flexible T	VUBAM Flexible Magnifica Fund	KBC Archipel Portfolio Pro February 95	Franklin Templeton - Franklin European Total Return Fund	BNP Parworld ETF Flexible Allocation	Franklin Templeton - Franklin K2 Alternative Strategies Fund	SPORO Aktivne portfólio	Fidelity - Global Multi Asset Tactical Moderate Fund A-ACC-EUR	IAD Kapital
0.88	0.33	0.32	0.88	0.78	0.51	0.65	0.69	0.41	0.81	0.34
1.54	0.46	0.44	0.71	0.57	0.32	0.26	0.56	0.30	1.08	0.79
8.21%	-4.91%	-3.65%	2.30%	-1.94%	3.05%	-2.13%	3.18%	3.86%	3.06%	7.43%
2.56%	-6.33%	-5.02%	-0.11%	-3.80%	2.18%	-2.79%	1.36%	3.06%	-0.80%	4.71%
11/39	36/39	35/39	26/39	33/39	13/39	31/39	16/39	8/39	27/39	4/39
★★★★★☆☆	★★★☆☆☆☆	★★★★☆☆☆	★★★★☆☆☆	★★★★☆☆☆	★★★★★☆☆	★★★★☆☆☆	★★★★★☆☆	★★★★★☆☆	★★★★☆☆☆	★★★★★☆☆
FFPAT	CQATRG	CQATRF	VUBAMAMG	KBCAPP	FTETRE	PAWETF	FTK2AEH	SPOROAP	FFMASEH	IADK
LU0080749848	DE000A0F5G98	DE000A0YJMN7	FMG	IE00B4B0Q867	LU0170473531	LU0218129350	LU1093756242	SPOROAP	LU0365262384	IADK

BNP PARIBAS L1 MULTI- ASSET INCOME	PRVA PENZIJNA Konzervatívne portfólio o.p.f.	Pioneer Funds – Multi Asset Real Return EUR Hedged	C-QUADRAT ARTS Total Return Dynamic VTA	PRVÁ PENZIJNÁ Eurofond o.p.f.	PRVÁ PENZIJNÁ Vyvážené portfólio o.p.f.	TAM Alfa fond	VUBAM Active Magnifica	TAM Smart Fund	Franklin Templeton - Franklin Diversified Conservative Fund class	TAM Saving Fund
0.80	0.86	0.78	0.32	0.78	0.88	0.51	0.86	0.42	0.60	0.53
1.17	1.35	1.71	0.45	4.52	1.82	0.11	1.42	0.19	0.33	0.31
4.27%	3.43%	4.66%	-1.77%	-8.95%	0.35%	0.56%	7.80%	1.14%	1.54%	1.90%
0.07%	-1.48%	-1.66%	-3.16%	-26.24%	-6.39%	0.49%	2.63%	0.77%	0.61%	1.04%
25/39	29/39	30/39	32/39	39/39	37/39	23/39	10/39	20/39	22/39	19/39
★★★★★☆☆	★★★★☆☆☆☆	★★★★☆☆☆☆	★★★★☆☆☆☆	★☆☆☆☆☆☆	★★★★☆☆☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆
BNPLMAI	PPKP	PIOMARREE	CQATRD	PPEUR	PPVP	TAMA	VUBAMA	TAMSM	FTDCF	TAMS
LU1056594234	0	LU0711166115	AT0000A08EX2	0	0	TAMALFA	AMG	TAMSMAR	LU1147470683	TAMSPOR

PRVA PENZIJNA	
TAM DynamicAlpha Fund	Dynamické portfólio o.p.f.
0.43	0.87
0.32	3.32
2.13%	-6.36%
1.25%	-18.97%
18/39	38/39

★★★★☆★ ★★★★★★

TAMDA	PPDP
TAMDYNA	0

Rating Category	Balanced - Total return - USD			
Ccy	USD		Pioneer Funds - Global	Pioneer Funds - Real
Average Daily R _f O/N (p.a.)	0.3901%	Pioneer Funds – Multi Asset Real Return USD	Multi-Asset Target Income USD	Assets Target Income USD
Correlation	1.00	0.93	0.91	0.92
Beta	1.00	1.24	0.66	1.10
Average Daily Return (p.a.)	8.94%	7.02%	7.35%	12.56%
Jensen's Apha (p.a.)		-3.99%	1.34%	2.73%
Ranking (rank / number)		3/3	2/3	1/3

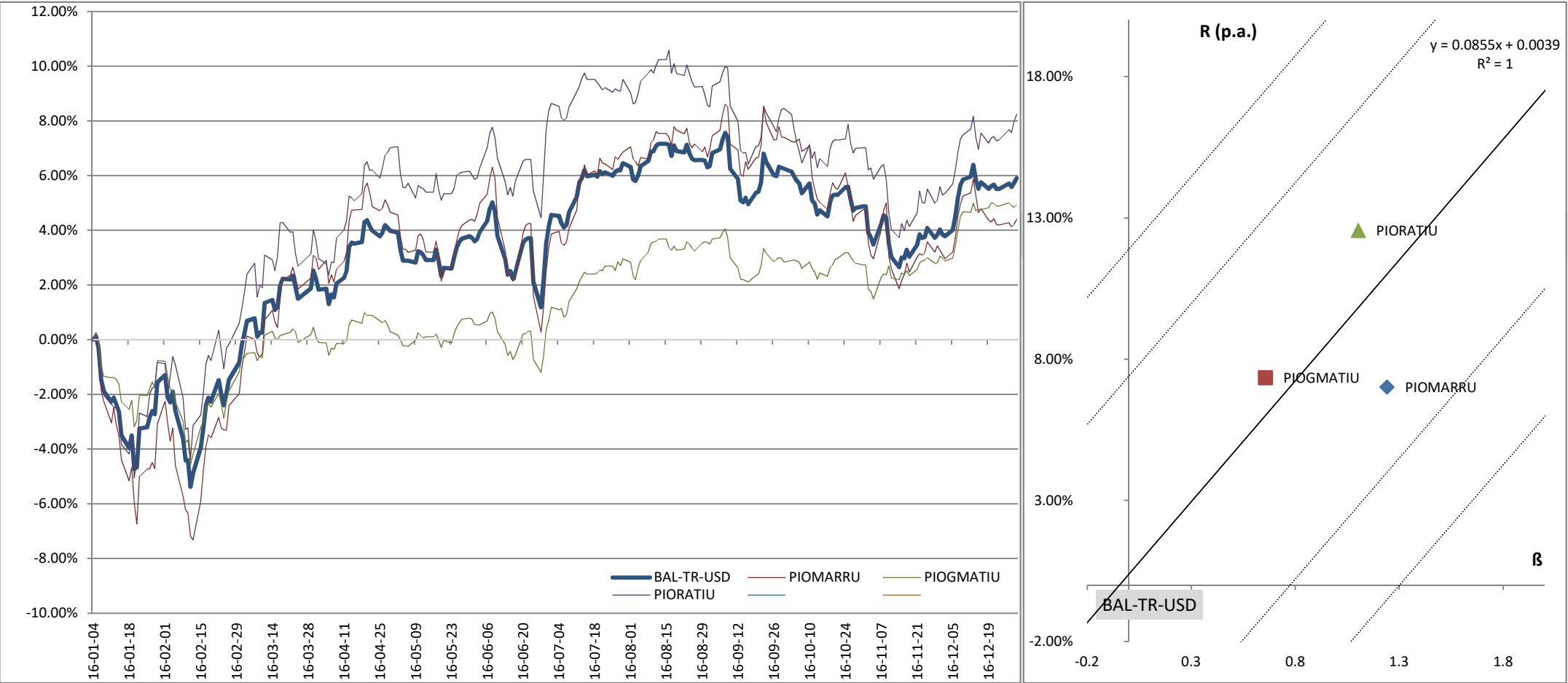
EIC Fund Ratings[®]

★★★★★

★★★★★

★★★★★

Fund	BAL-TR-USD	PIOMARRU	PIOGMATIU	PIORATIU
ISIN	Market	LU0701928961	LU1088500860	LU0974969783



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	11.8990%	20.45%
SML + σ _(Rm)	7.4077%	15.96%
SML - σ _(Rm)	-6.6276%	1.93%
SML - 1.64σ _(Rm)	-11.1189%	-2.58%