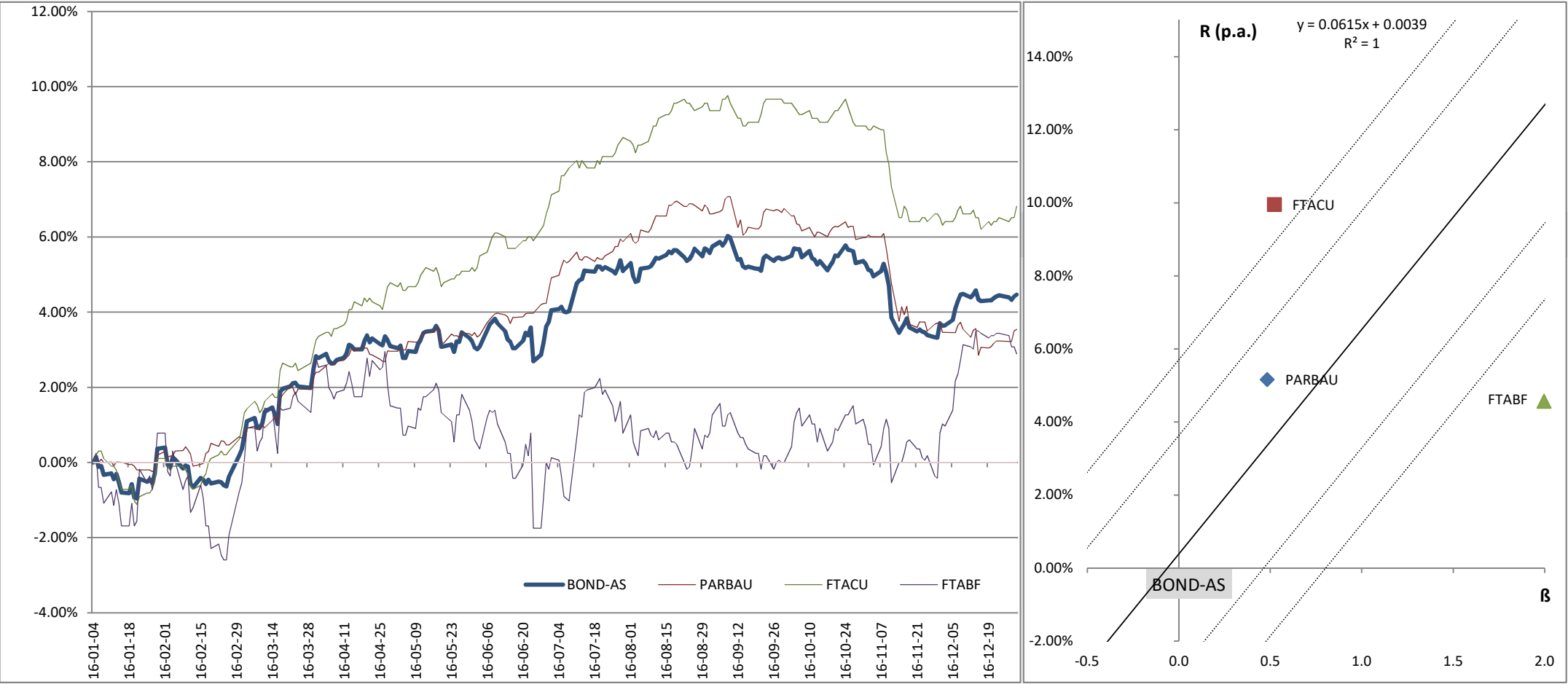


Rating Category	Bonds - Asia			
Ccy	USD			
Average Daily R _f O/N (p.a.)	0.3901%	BNP Parvest Bond Asia ex-Japan USD	Franklin Templeton - Franklin Asia Credit Fund A(acc)USD	Franklin Templeton - Templeton Asian Bond Fund A(acc)USD - 4344
Correlation	1.00	0.58	0.62	0.88
Beta	1.00	0.48	0.52	2.00
Average Daily Return (p.a.)	6.54%	5.16%	9.96%	4.57%
Jensen's Alpha (p.a.)		1.81%	6.36%	-8.09%
Ranking (rank / number)		2/3	1/3	3/3

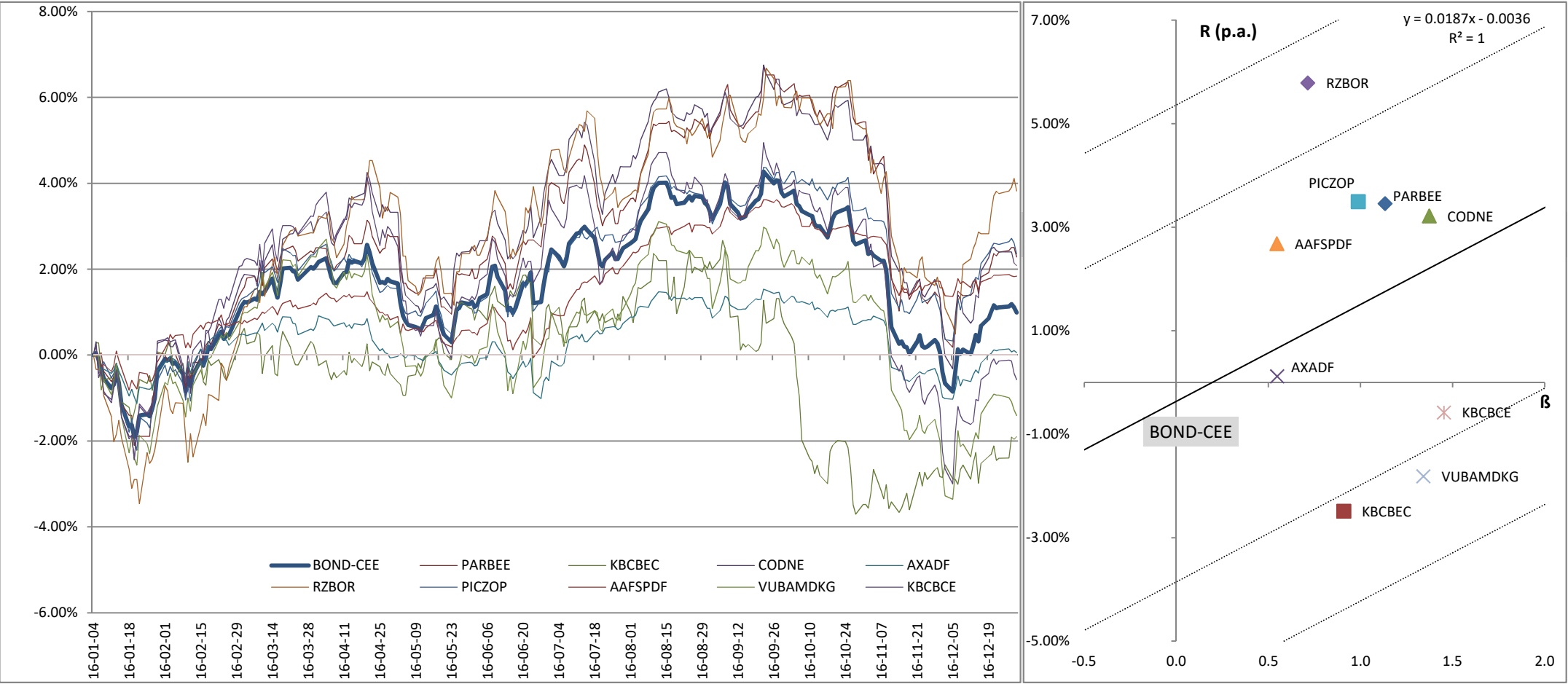
EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BOND-AS	PARBAU	FTACU	FTABF
ISIN	Market	LU0823379622	LU1129996986	LU0229949994



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	5.7103%	11.86%
SML + σ _(Rm)	3.6341%	9.78%
SML - σ _(Rm)	-2.8540%	3.29%
SML - 1.64σ _(Rm)	-4.9302%	1.21%

Rating Category	Bonds - CEE									
Ccy	EUR									
Average Daily R _f O/N (p.a.)	-0.3642%	BNP Parvest Bond Europe Emerging EUR	KBC Bonds Europe Ex-EMU	Conseq Invest Dluhopisú Nové Evropy	AXA CEE Dluhopisový fond	Raiffeisen-Osteuropa-Rent	Pioneer - obliagační plus	IAD CE Bond	VUBAM Dluhopisový Konvergentný fond	KBC Bonds Emerging Europe
Correlation	1.00	0.82	0.56	0.87	0.80	0.41	0.88	0.79	0.88	0.87
Beta	1.00	1.13	0.91	1.37	0.55	0.71	0.99	0.55	1.34	1.45
Average Daily Return (p.a.)	1.51%	3.46%	-2.49%	3.22%	0.12%	5.79%	3.49%	2.68%	-1.81%	-0.58%
Jensen's Alpha (p.a.)		1.70%	-3.82%	1.01%	-0.54%	4.82%	2.01%	2.03%	-3.96%	-2.93%
Ranking (rank / number)		4/9	8/9	5/9	6/9	1/9	3/9	2/9	9/9	7/9

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



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	5.3607%	7.23%
SML + σ _(Rm)	3.1266%	5.00%
SML - σ _(Rm)	-3.8551%	-1.98%
SML - 1.64σ _(Rm)	-6.0892%	-4.22%

Rating Category	Bonds - CZK					
Ccy	CZK	IAD Český konzervativní	ISČS SPOROBOND	Dluhopisový	Pioneer - obligacní fond	PLUS
Average Daily R _f O/N (p.a.)	0.1300%					
Correlation	1.00	0.52	0.46	0.59	0.70	0.87
Beta	1.00	0.47	0.57	0.77	1.03	2.17
Average Daily Return (p.a.)	1.55%	0.71%	2.41%	1.58%	0.36%	2.70%
Jensen's Alpha (p.a.)		-0.08%	1.48%	0.35%	-1.22%	-0.50%
Ranking (rank / number)		3/5	1/5	2/5	5/5	4/5

EIC Fund Ratings®

★★★★★

★★★★★

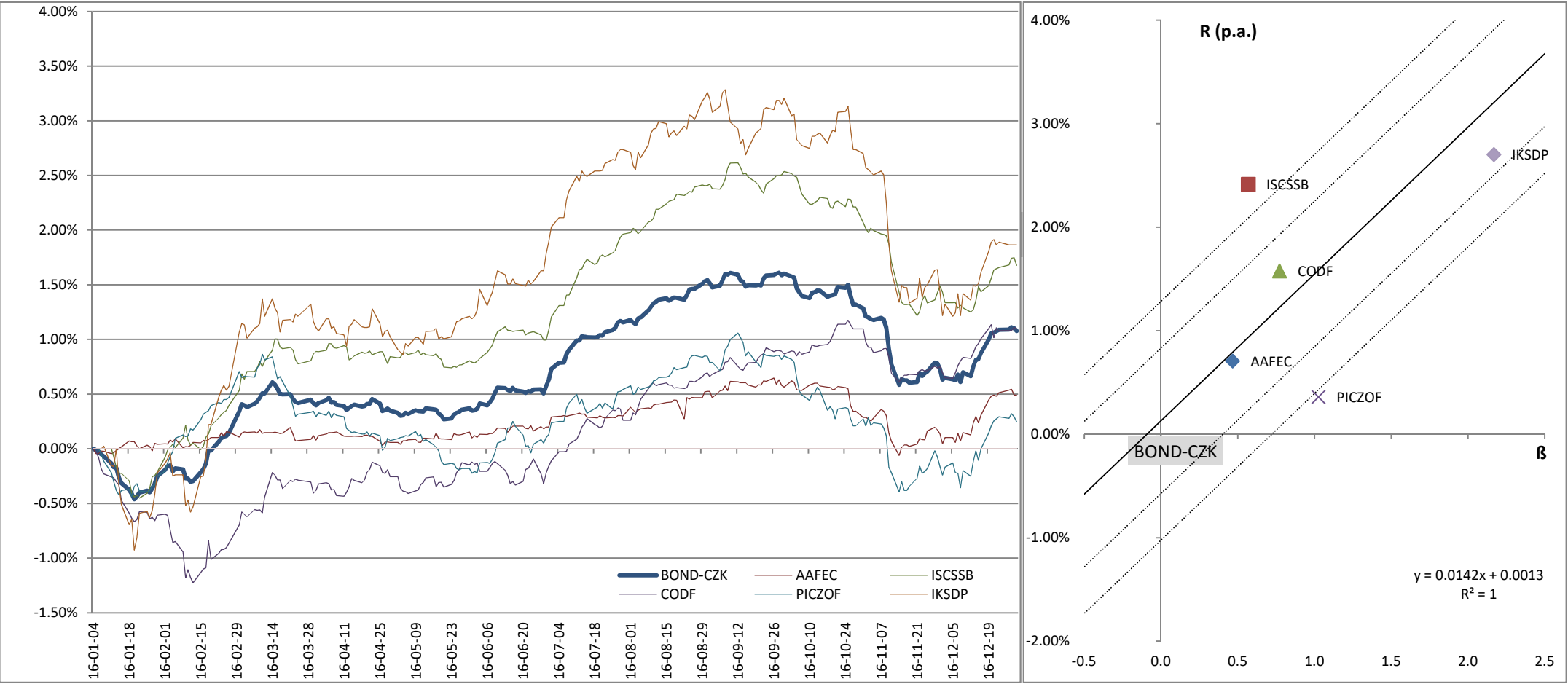
★★★★★

★★★★★

★★★★★

★★★★★

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



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	1.2831%	2.70%
SML + σ _(Rm)	0.8331%	2.25%
SML - σ _(Rm)	-0.5731%	0.85%
SML - 1.64σ _(Rm)	-1.0231%	0.39%

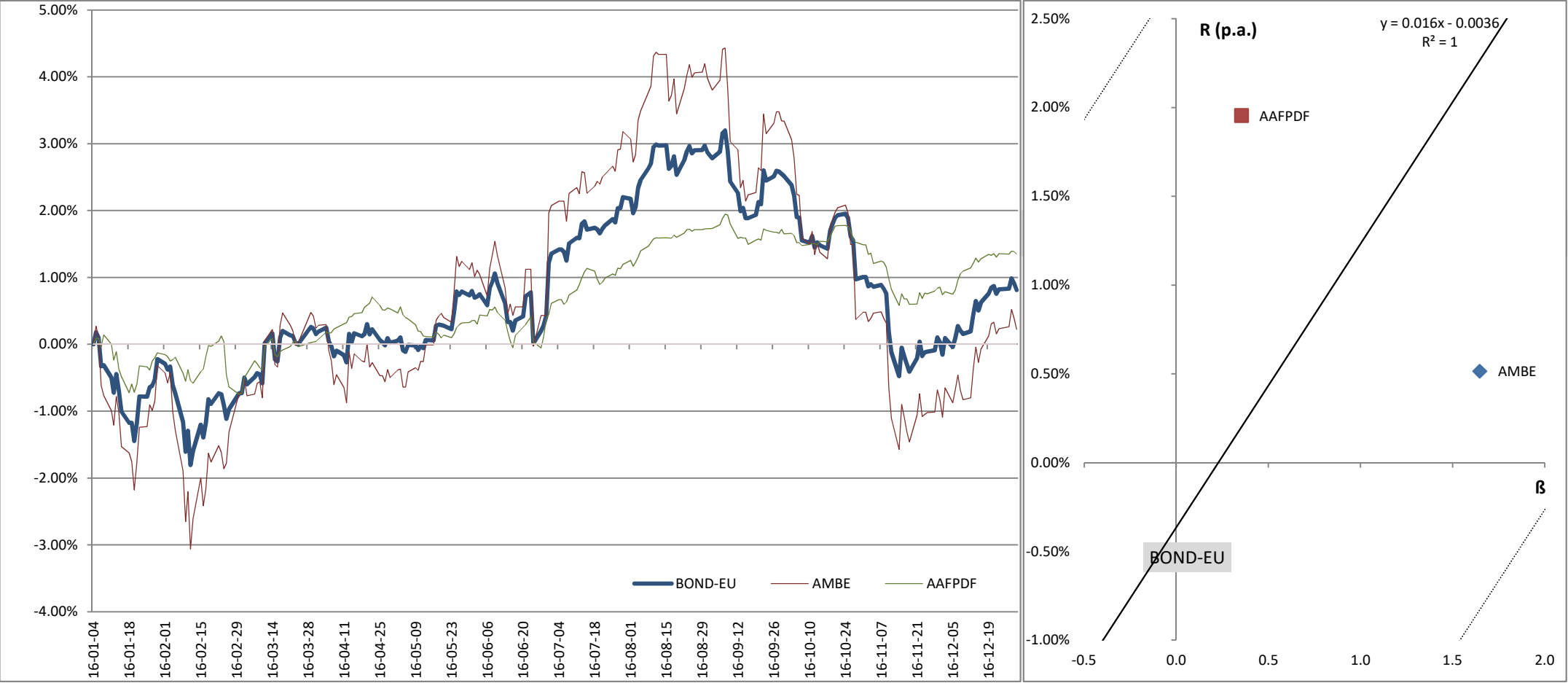
Rating Category	Bonds - Europe		
Ccy	EUR		
Average Daily R _f O/N (p.a.)	-0.3642%	AMUNDI FUNDS BOND EUROPE - AE	IAD EURO Bond
Correlation	1.00	0.97	0.68
Beta	1.00	1.65	0.35
Average Daily Return (p.a.)	1.23%	0.52%	1.96%
Jensen's Alpha (p.a.)		-1.75%	1.76%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

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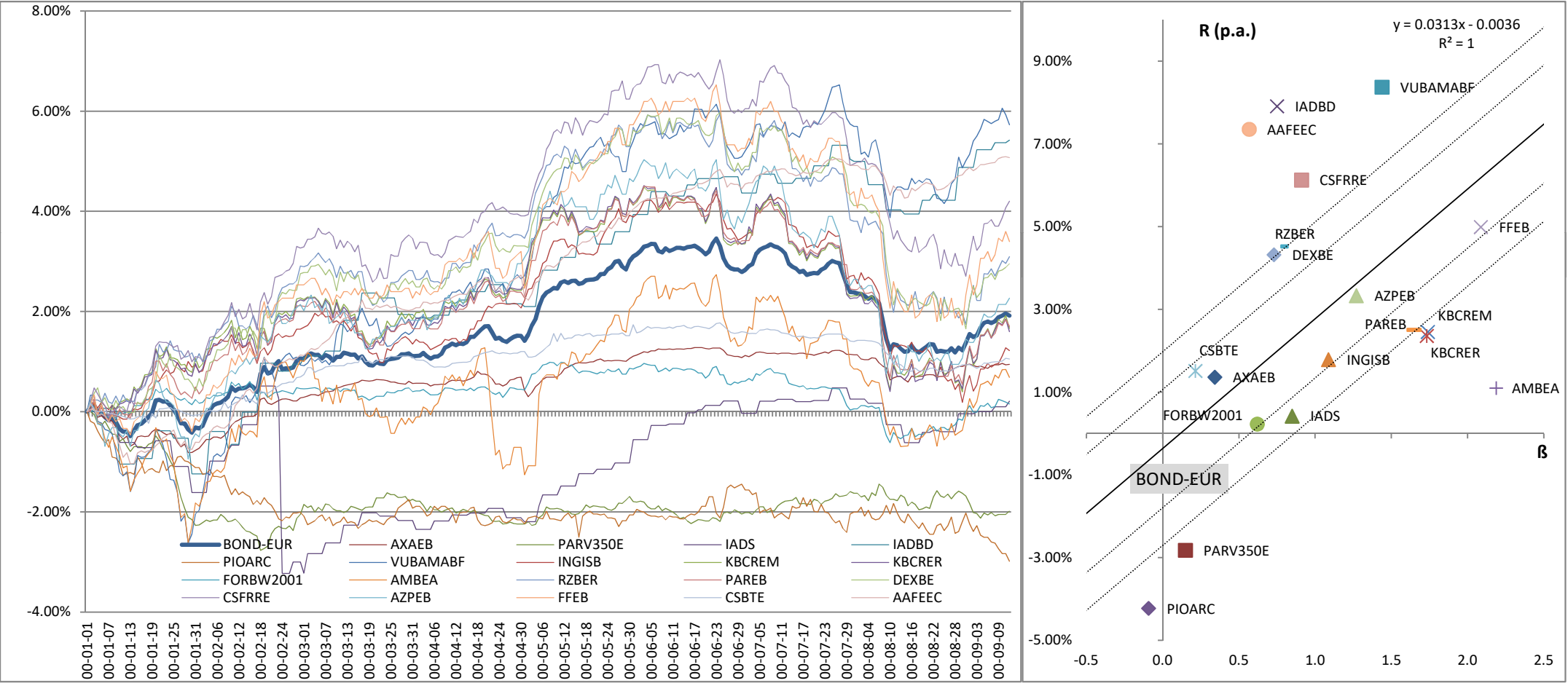
★★★★★

Fund	BOND-EU	AMBE	AAFPDF
ISIN	Market	LU0201577391	0



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	4.7135%	6.31%
SML + σ _(Rm)	2.7319%	4.33%
SML - σ _(Rm)	-3.4604%	-1.86%
SML - 1.64σ _(Rm)	-5.4419%	-3.85%

Rating Category	Bonds - EUR										
Ccy	EUR										
Average Daily R _f O/N (p.a.)	-0.3642%	AXA Eurobond	BNP Parvest V350 EUR	IAD 1.PF Slnko	IAD Bond Dynamic	Pioneer Funds - Absolute Return Bond EUR	VUBAM Active Bond fund	NN International Slovak Bond	KBC Renta EMUrenta	KBC Renta Eurorenta	
Correlation	1.00	0.56	0.16	0.30	0.38	-0.07	0.67	0.71	0.80	0.81	
Beta	1.00	0.34	0.15	0.85	0.75	-0.09	1.44	1.09	1.74	1.73	
Average Daily Return (p.a.)	2.77%	1.36%	-2.82%	0.42%	7.91%	-4.22%	8.37%	1.79%	2.45%	2.36%	
Jensen's Apha (p.a.)		0.66%	NR	NR	5.92%	NR	4.23%	-1.25%	-2.63%	-2.71%	
Ranking (rank / number)		8/16	NR	NR	2/16	NR	3/16	11/16	14/16	15/16	
EIC Fund Ratings [©]		★★★★☆	NR	NR	★★★★★	NR	★★★★★	★★★★☆	★★★★☆	★★★★☆	
Fund	BOND-EUR	AXAEB	PARV350E	IADS	IADBD	PIOARC	VUBAMABF	INGISB	KBCREM	KBCRER	
ISIN	Market	CZ0008473675	LU0823447643	IADS	IADBD	LU0363630376	ABF	LU1134493573	LU0093345989	LU0058246306	



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	1.9769%	5.11%
SML + σ _(Rm)	1.0633%	4.20%
SML - σ _(Rm)	-1.7918%	1.34%
SML - 1.64σ _(Rm)	-2.7054%	0.43%

AMUNDI FONDS BOND						CSF (Lux) Relative				
BNP Paribas L1 Bond	EURO AGGREGATE -					Return Engineered	Allianz PIMCO Euro	Fidelity - Euro Bond	CS BF (Lux) TOPS	
Euro Premium	AE	Raiffeisen-Euro-Rent	BNP Parvest Euro Bond	Dexia Bonds Euro	(EURO) B	Bond - AT - EUR	Fund A-ACC-EUR	(EURO) B	EURO Cash dlhopisový	
0.75	0.77	0.37	0.84	0.36	0.45	0.57	0.84	0.34	0.59	
0.62	2.19	0.78	1.65	0.73	0.91	1.27	2.09	0.21	0.57	
0.23%	1.10%	4.52%	2.51%	4.32%	6.13%	3.33%	4.99%	1.51%	7.35%	
-1.35%	-5.39%	2.45%	-2.29%	2.40%	3.64%	-0.28%	-1.19%	1.21%	5.94%	
12/16	16/16	5/16	13/16	6/16	4/16	9/16	10/16	7/16	1/16	
★★★★☆☆	★☆☆☆☆	★★★★★	★★★★☆☆	★★★★★	★★★★★	★★★★★	★★★★☆☆	★★★★☆☆	★★★★☆☆	★★★★★
FORBW2001	AMBEA	RZBER	PAREB	DEXBE	CSFRRE	AZPEB	FFEB	CSBTE	AAFEEC	
LU0172350877	LU0616241476	AT0000785308	LU0075938133	LU0011975413	LU0230911603	LU0165915058	LU0251130638	LU0155951089	0	

Rating Category	Bonds - Corporate - CZK					
Ccy	CZK	BNP PARVEST BOND Conseq Korporátních dluhopisů	EURO CORPORATE H CZK	ESPA Český fond firemních dluhopisů (VT)	AMUNDI FUNDS BOND EURO CORPORATE - AHK	NN First Class Yield Opportunities - X Cap CZK (hedged i)
Average Daily R _f O/N (p.a.)	0.1300%					
Correlation	1.00	0.56	0.74	0.23	0.87	0.74
Beta	1.00	0.50	1.32	0.08	1.48	1.63
Average Daily Return (p.a.)	4.31%	2.69%	5.07%	0.41%	4.94%	8.60%
Jensen's Alpha (p.a.)		0.49%	-0.59%	NR	-1.37%	1.67%
Ranking (rank / number)		2/4	3/4	NR	4/4	1/4

EIC Fund Ratings®

★★★★★

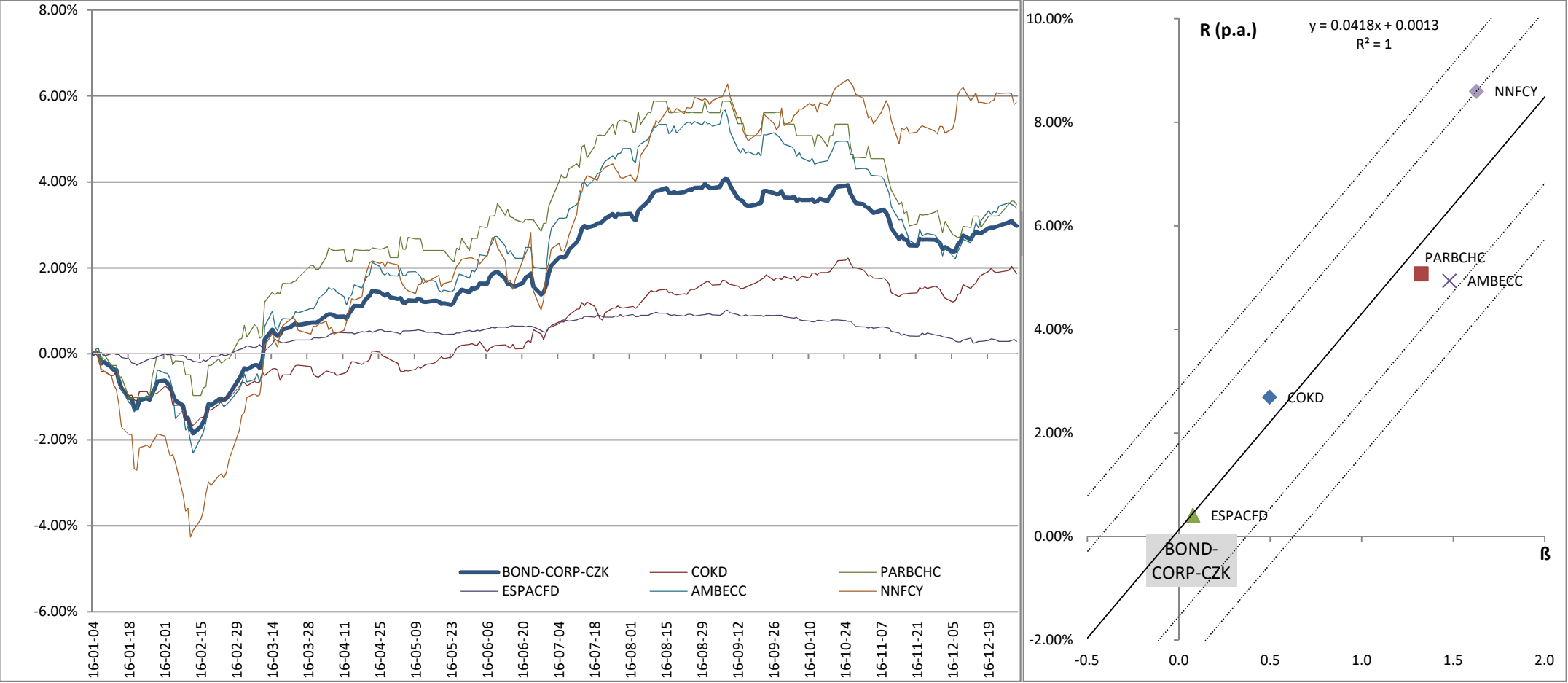
★★★★★

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Fund	BOND-CORP-CZK	COKD	PARBCHC	ESPACFD	AMBECC	NNFCY
ISIN	Market	CZ0008473873	LU1022391483	AT0000659024	LU1049751511	LU0989573752



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	2.8747%	7.05%
SML + σ _(R_m)	1.8036%	5.98%
SML - σ _(R_m)	-1.5436%	2.64%
SML - 1.64σ _(R_m)	-2.6147%	1.56%

Rating Category	Bonds - Corporate - EUR									
Ccy	EUR	BNP Parvest Euro Corporate Bond	Pioneer Funds - Euro Corporate Bond EUR	BNP Parvest Euro Corporate Bond Sustainable	Fidelity - Euro Corporate Bond Fund A-ACC-EUR	BNP Parvest FLEXIBLE BOND EUROPE CORPORATE	ESPA BOND EURO-CORPORATE	AMUNDI FUNDS BOND EURO CORPORATE - AE	Fidelity - Emerging Market Corporate Debt Fund A-ACC-EUR	
Average Daily R _f O/N (p.a.)	-0.3642%									
Correlation	1.00	0.88	0.80	0.89	0.85	0.80	0.32	0.87	0.61	
Beta	1.00	1.04	0.97	1.05	1.31	0.64	0.37	1.27	1.36	
Average Daily Return (p.a.)	5.96%	5.46%	3.66%	3.75%	6.55%	3.95%	5.67%	5.77%	13.21%	
Jensen's Alpha (p.a.)		-0.73%	-2.10%	-2.53%	-1.37%	0.27%	3.72%	-1.90%	4.96%	
Ranking (rank / number)		4/8	7/8	8/8	5/8	3/8	2/8	6/8	1/8	

EIC Fund Ratings®

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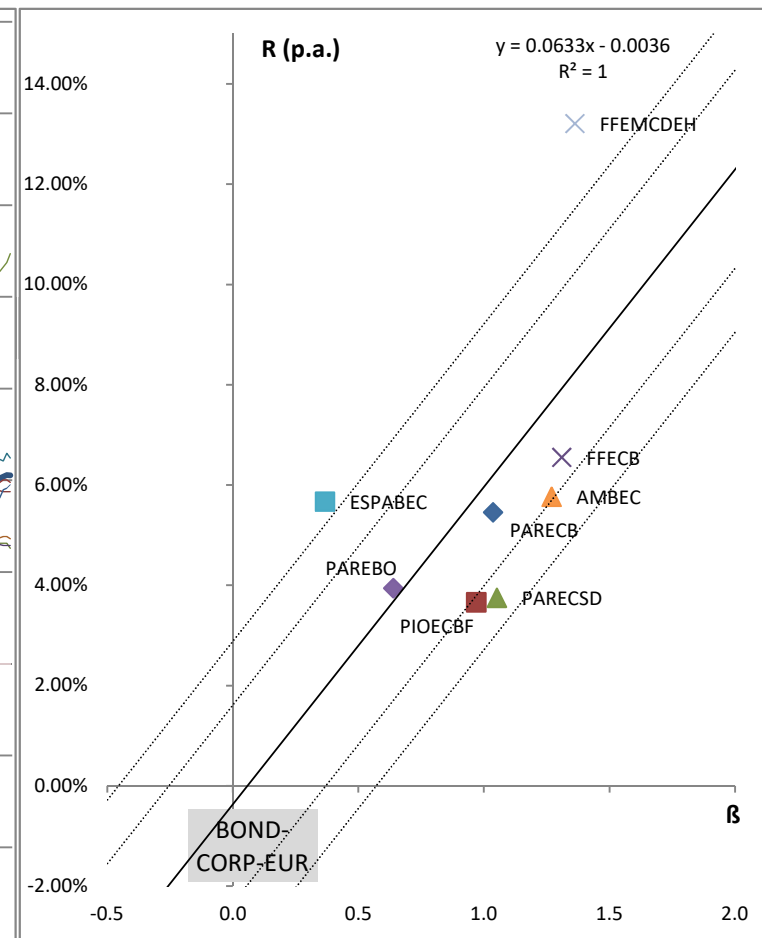
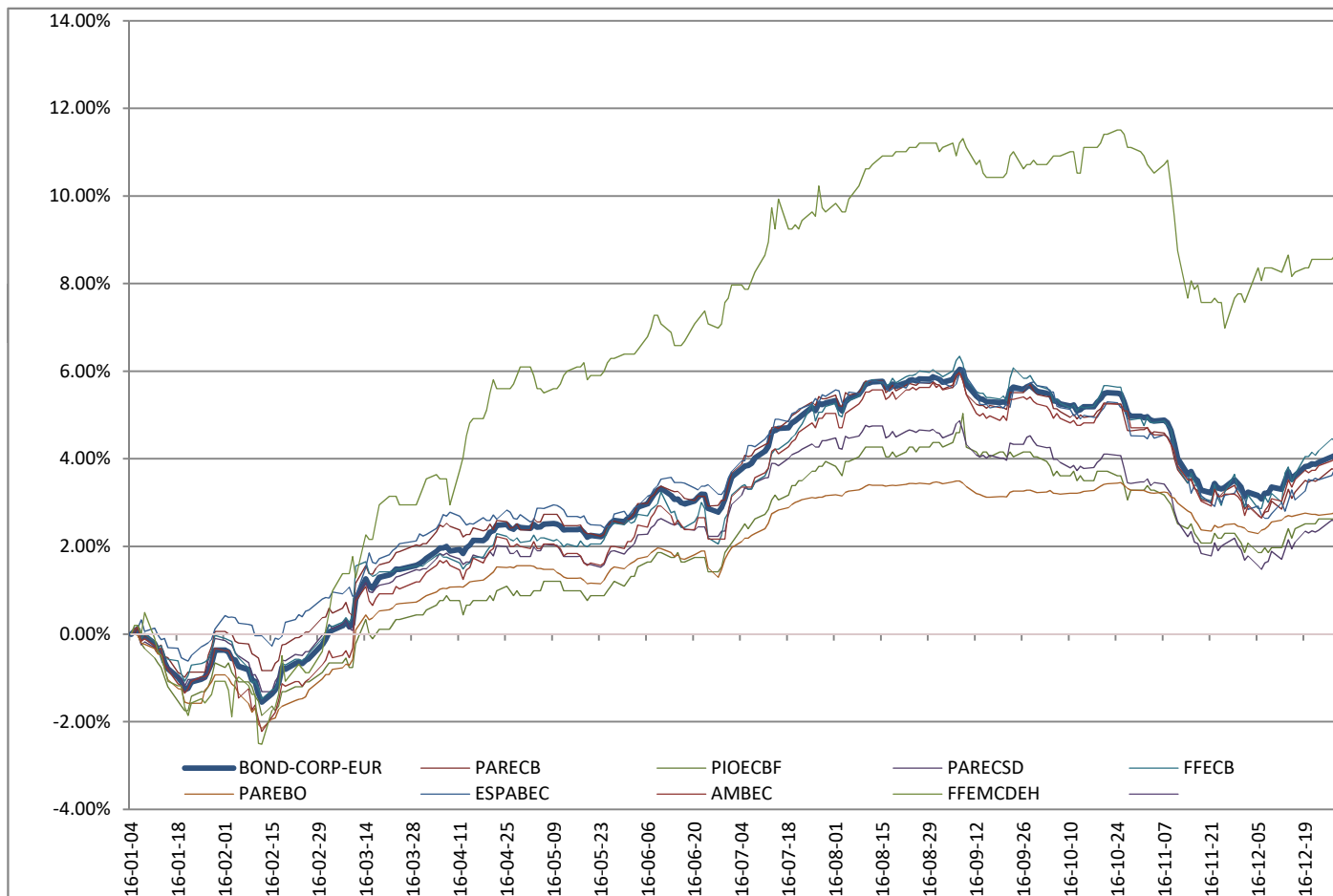
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Fund	BOND-CORP-EUR	PARECB	PIOECBF	PARECSD	FFECB	PAREBO	ESPABEC	AMBEC	FFEMCDEH
ISIN	Market	LU0131210360	LU0133659622	LU0265288877	LU0370787193	LU0099625146	AT0000658968	LU0119099819	LU0900495853



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	2.8831%	9.21%
SML + σ _(Rm)	1.6158%	7.94%
SML - σ _(Rm)	-2.3443%	3.98%
SML - 1.64σ _(Rm)	-3.6115%	2.71%

Rating Category	Bonds - Corporate - Global		
Ccy	USD	AMUNDI FUNDS BOND GLOBAL CORPORATE - AU	BNP Parvest Bond World Corporate
Average Daily R _f O/N (p.a.)	0.3901%		
Correlation	1.00	0.55	0.96
Beta	1.00	0.33	1.67
Average Daily Return (p.a.)	3.07%	6.84%	-0.56%
Jensen's Apha (p.a.)		5.55%	-5.42%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings[®]

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Fund	BOND-CORP-GLB	AMBGCU	PARBWC
ISIN	Market	LU0319688791	LU0265291152



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	9.5126%	12.20%
SML + σ _(Rm)	5.9526%	8.64%
SML - σ _(Rm)	-5.1725%	-2.49%
SML - 1.64σ _(Rm)	-8.7325%	-6.06%

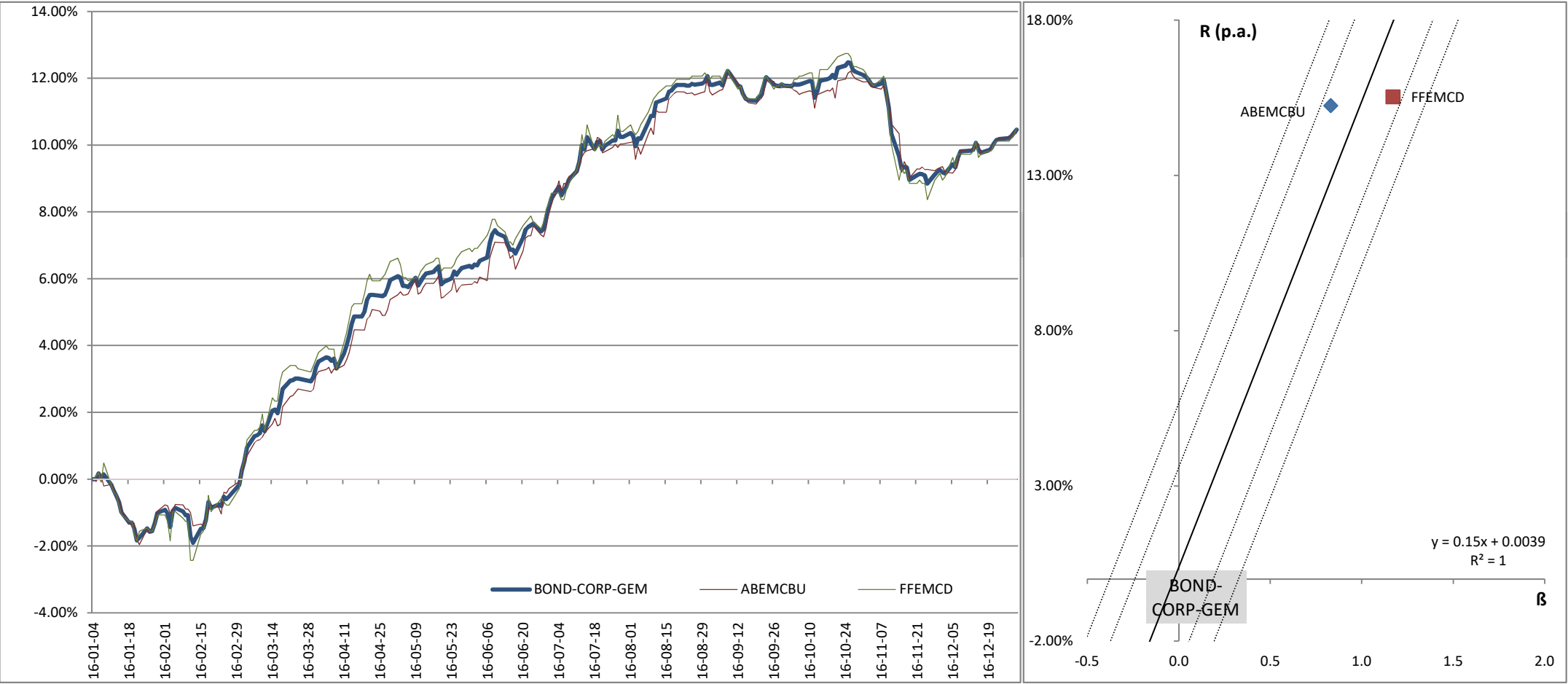
Rating Category	Bonds - Corporate - Global Emerging		
Ccy	USD	Aberdeen Global - Emerging Markets Corporate Bond Fund	Fidelity - Emerging Market Corporate Debt Fund A-ACC-USD
Average Daily R _f O/N (p.a.)	0.3901%		
Correlation	1.00	0.76	0.85
Beta	1.00	0.83	1.17
Average Daily Return (p.a.)	15.39%	15.25%	15.53%
Jensen's Alpha (p.a.)		2.41%	-2.41%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings[®]

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★★★★★

Fund	3OND-CORP-GEM	ABEMCBU	FFEMCD
ISIN	Market	LU0566480116	LU0900495697



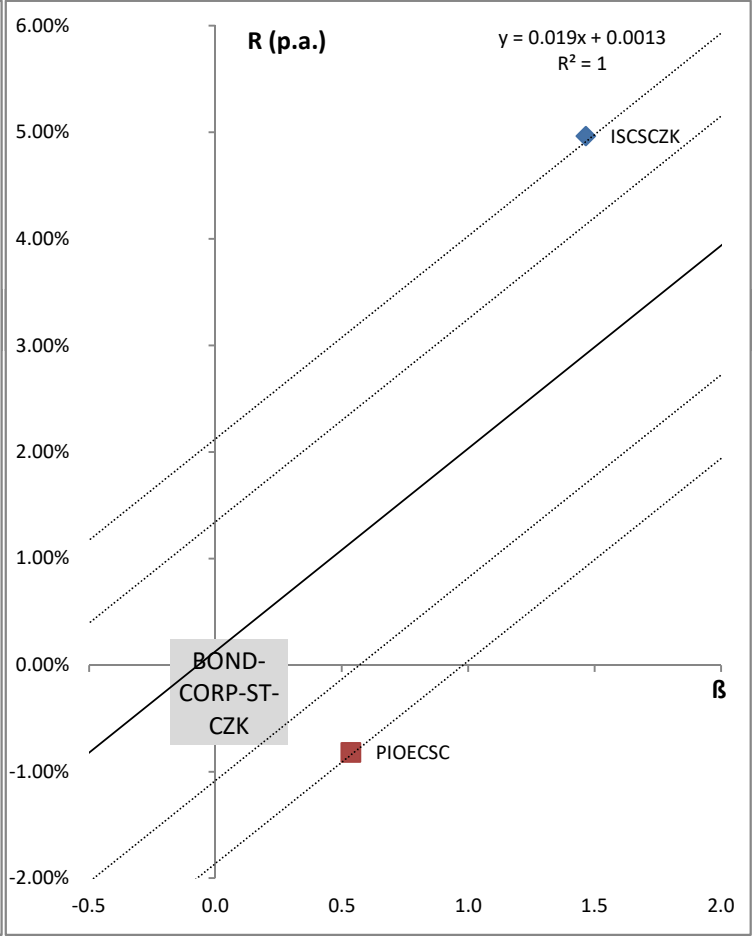
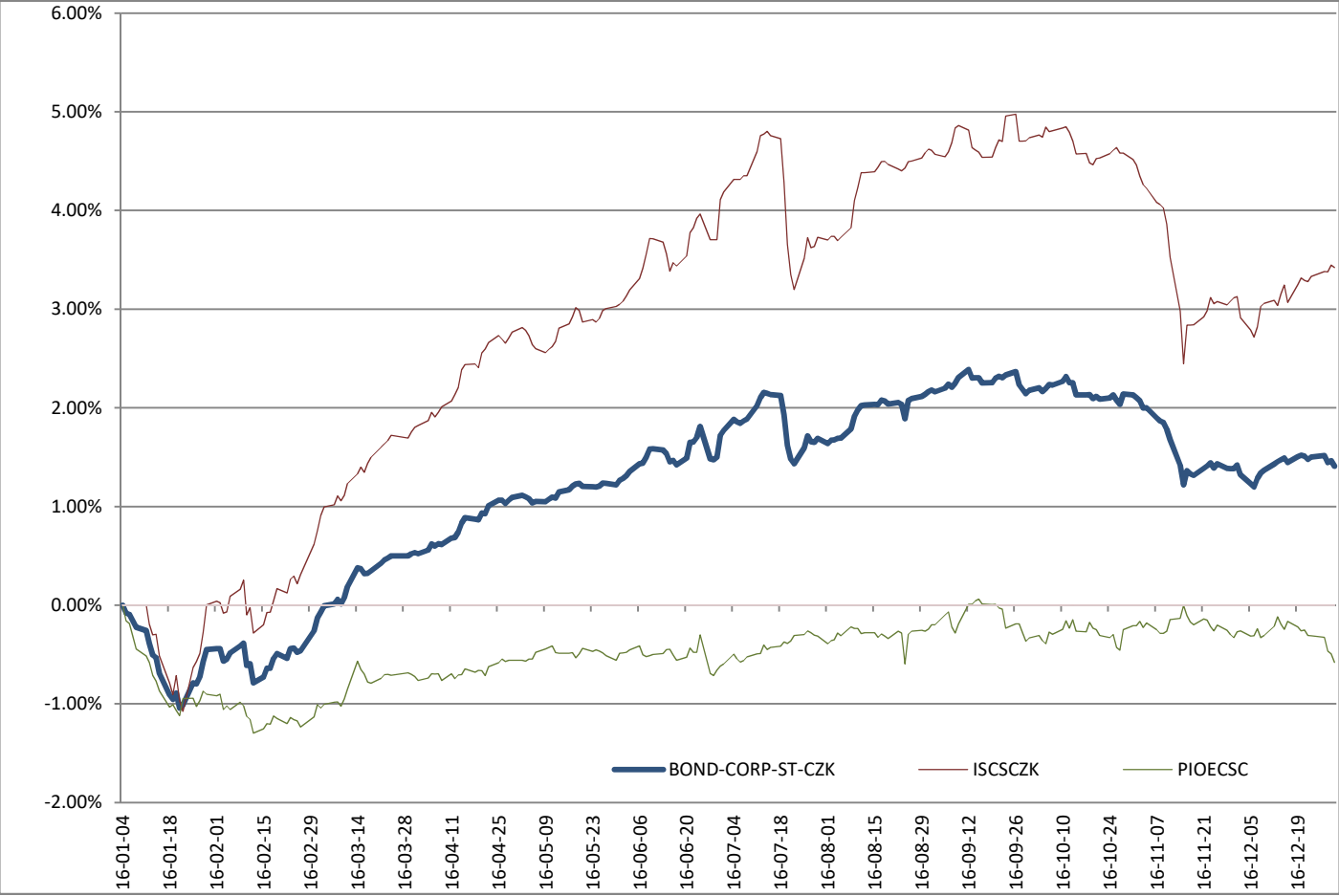
	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	5.6718%	20.67%
SML + σ _(Rm)	3.6106%	18.61%
SML - σ _(Rm)	-2.8305%	12.17%
SML - 1.64σ _(Rm)	-4.8917%	10.10%

Rating Category	Bonds - Corporate - Short Term - CZK		
Ccy	CZK	ISČS ČS KORPORÁTNÍ DLUHOPISOVÝ	Pioneer Funds - Euro Corporate Short-Term CZK Hedged
Average Daily R _f O/N (p.a.)	0.1300%		
Correlation	1.00	0.87	0.54
Beta	1.00	1.46	0.54
Average Daily Return (p.a.)	2.03%	4.97%	-0.82%
Jensen's Apha (p.a.)		2.05%	-1.97%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings®

★★★★★★★ ★★★★★★★

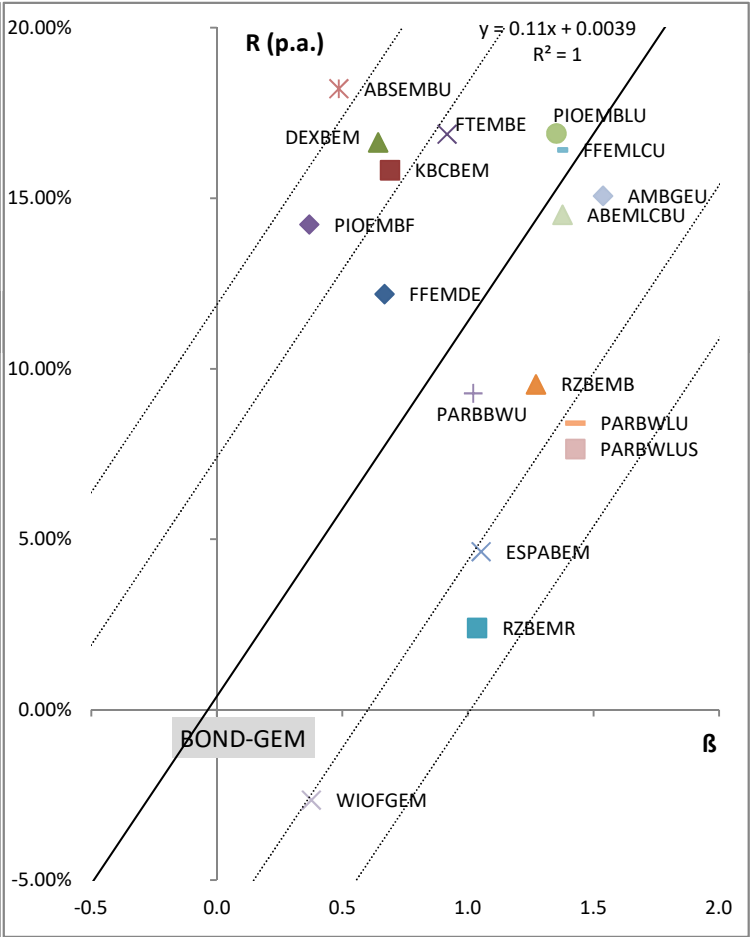
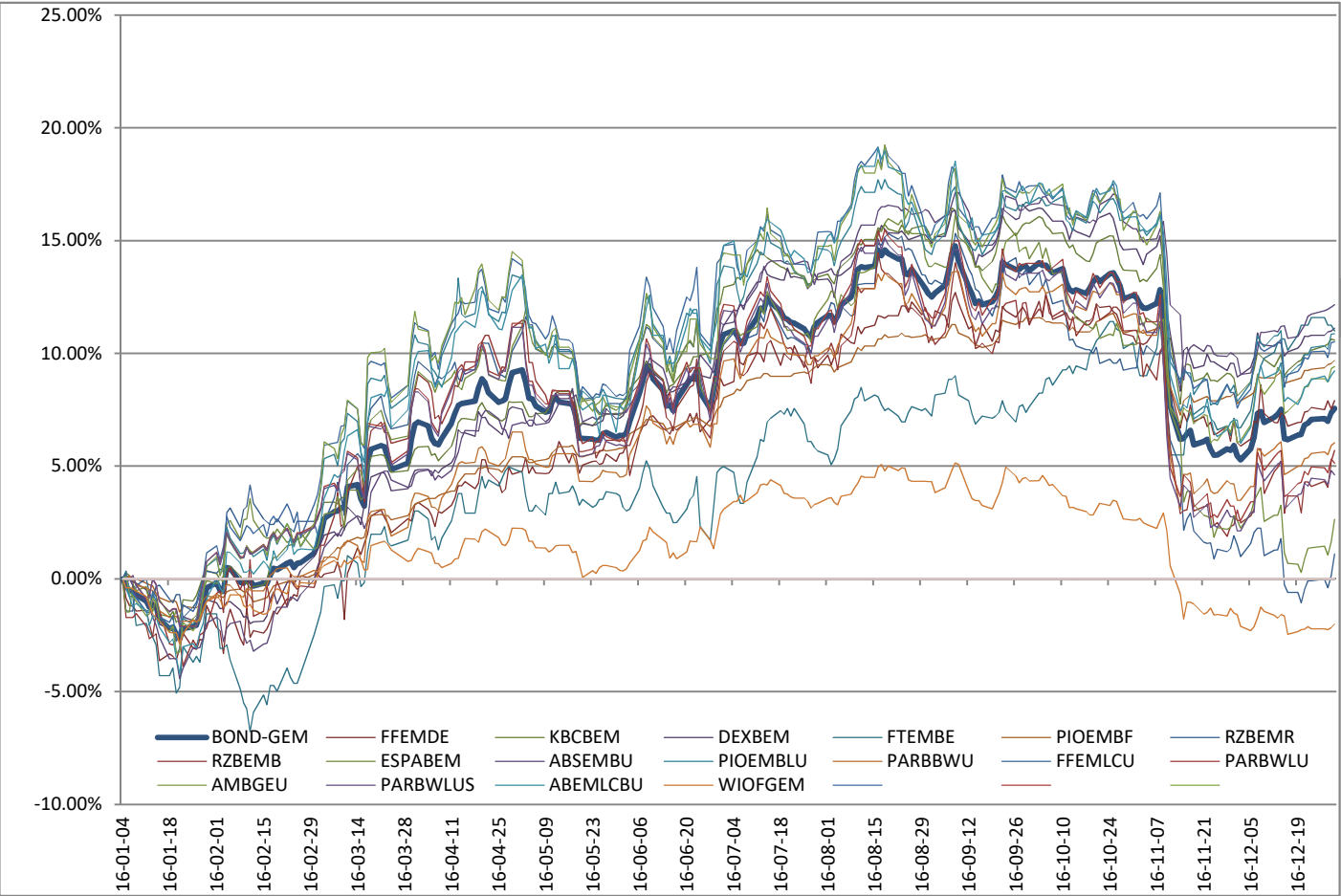
Fund	ND-CORP-ST-CZK	ISCSCZK	PIOECSC
ISIN	Market	CZ0008472230	LU0855598420



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	2.1225%	4.03%
SML + σ _(Rm)	1.3450%	3.25%
SML - σ _(Rm)	-1.0850%	0.82%
SML - 1.64σ _(Rm)	-1.8625%	0.04%

Rating Category	Bonds - Global Emerging									
Ccy	USD	Fidelity - Emerging Market Debt Fund A-ACC-EUR	KBC Bonds Emerging Markets	Dexia Bonds Emerging Markets	Franklin Templeton - Templeton Emerging Markets Bond Fund	Pioneer Funds - Emerging Markets Bond USD	Raiffeisen-Emerging Markets-Rent	Raiffeisen-Emerging Markets-LocalBonds	ESPA BOND EMERGING-MARKETS	Aberdeen Global - Select Emerging Markets Bond Fund
Average Daily R _f O/N (p.a.)	0.3901%									
Correlation	1.00	0.51	0.75	0.67	0.66	0.77	0.69	0.69	0.70	0.51
Beta	1.00	0.67	0.69	0.64	0.92	0.37	1.04	1.27	1.05	0.49
Average Daily Return (p.a.)	11.39%	12.19%	15.83%	16.64%	16.88%	14.23%	2.40%	9.55%	4.64%	18.22%
Jensen's Alpha (p.a.)		4.47%	7.86%	9.19%	6.41%	9.80%	-9.38%	-4.81%	-7.32%	12.49%
Ranking (rank / number)		6/17	4/17	3/17	5/17	2/17	17/17	12/17	14/17	1/17

EIC Fund Ratings®		★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆
Fund	BOND-GEM	FFEMDE	KBCBEM	DEXBEM	FTEMBE	PIOEMBF	RZBEMR	RZBEMB	ESPABEM	ABSEMBU
ISIN	Market	LU0238205289	LU0082283374	LU0083568666	LU0478345209	LU0132208249	AT0000636758	AT0000A0FXM6	AT0000673306	LU0132414144



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	11.8824%	22.88%
SML + σ _(Rm)	7.3976%	18.39%
SML - σ _(Rm)	-6.6175%	4.38%
SML - 1.64σ _(Rm)	-11.1023%	-0.12%

Pioneer Funds - Emerging Markets Bond Local Currencies USD	BNP Parvest Bond Best Selection World Emerging USD	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-USD	BNP Parvest Bond World Emerging Local USD	AMUNDI FUNDS BOND GLOBAL EMERGING - AU	BNP PARVEST BOND WORLD EMERGING LOCAL	Aberdeen Global - Emerging Markets Local Currency Bond Fund	WIOF Global Emerging Markets Bond Fund - Class A
0.87	0.86	0.85	0.88	0.85	0.88	0.85	0.50
1.35	1.02	1.36	1.43	1.54	1.43	1.38	0.38
16.90%	9.28%	16.42%	8.41%	15.07%	7.65%	14.52%	-2.65%
1.65%	-2.32%	1.10%	-7.68%	-2.22%	-8.43%	-1.00%	-7.17%
7/17	11/17	8/17	15/17	10/17	16/17	9/17	13/17
★★★★★☆☆	★★★★☆☆☆☆	★★★★★☆☆	★★★★☆☆☆☆	★★★★☆☆☆☆	★★★★☆☆☆☆	★★★★☆☆☆☆	★★★☆☆☆☆☆☆
PIOEMBLU	PARBBWU	FFEMLCU	PARBWLU	AMBGEU	PARBWLUS	ABEMLCBU	WIOFGEM
LU0441085775	LU0823389852	LU0900493726	LU0823386163	LU0119097441	LU0823387054	LU0396317926	LU0302080998

Rating Category	Bonds - CZK									
Ccy	CZK	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AHK	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AU	BNP Parvest Global Bond	Franklin Templeton - Franklin Strategic Income Fund A(acc)USD	Franklin Templeton - Templeton Global Total Return Fund A(acc)USD	Raiffeisen-Global-Rent	KBC Bonds Capital Fund	NN Fund Global Bond Opportunities	BNP Paribas L1 Bond Currencies World
Average Daily R _f O/N (p.a.)	0.1300%									
Correlation		1.00	0.37	0.38	0.19	0.54	0.28	0.72	0.80	0.60
Beta		1.00	0.33	0.33	0.19	0.51	0.84	1.93	1.82	1.44
Average Daily Return (p.a.)	1.88%	-1.31%	1.45%	-4.50%	10.15%	11.29%	1.65%	-0.88%	0.07%	-7.02%
Jensen's Alpha (p.a.)		-2.01%	0.75%	NR	9.12%	NR	-1.85%	-4.19%	-2.58%	-10.15%
Ranking (rank / number)		10/16	6/16	NR	2/16	NR	9/16	13/16	11/16	16/16

EIC Fund Ratings®

★★★★★

★★★★★

NR

★★★★★

NR

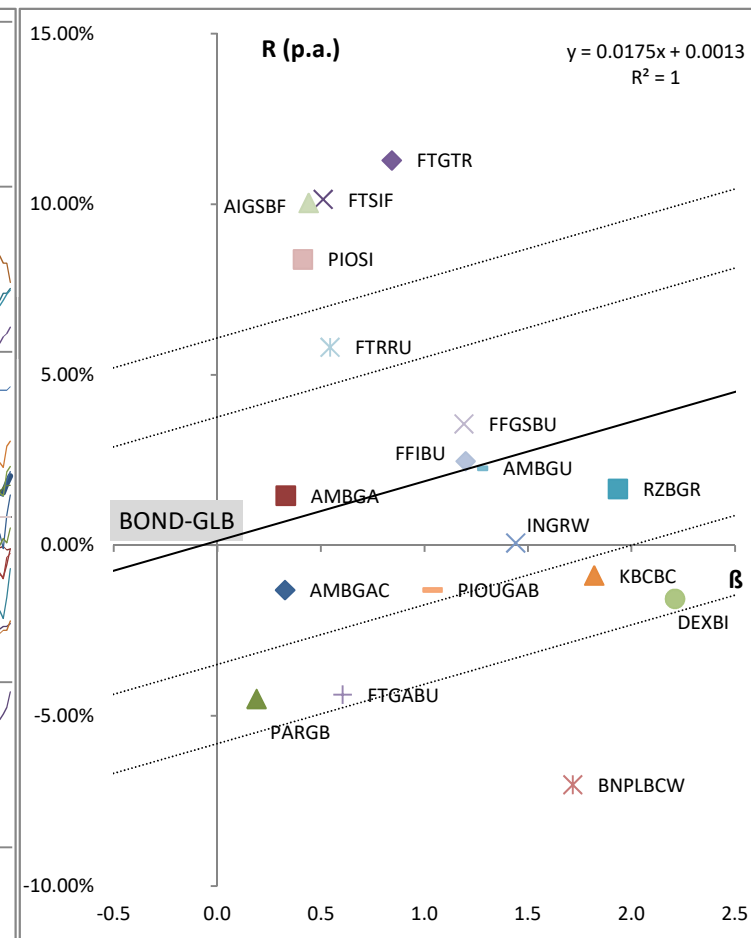
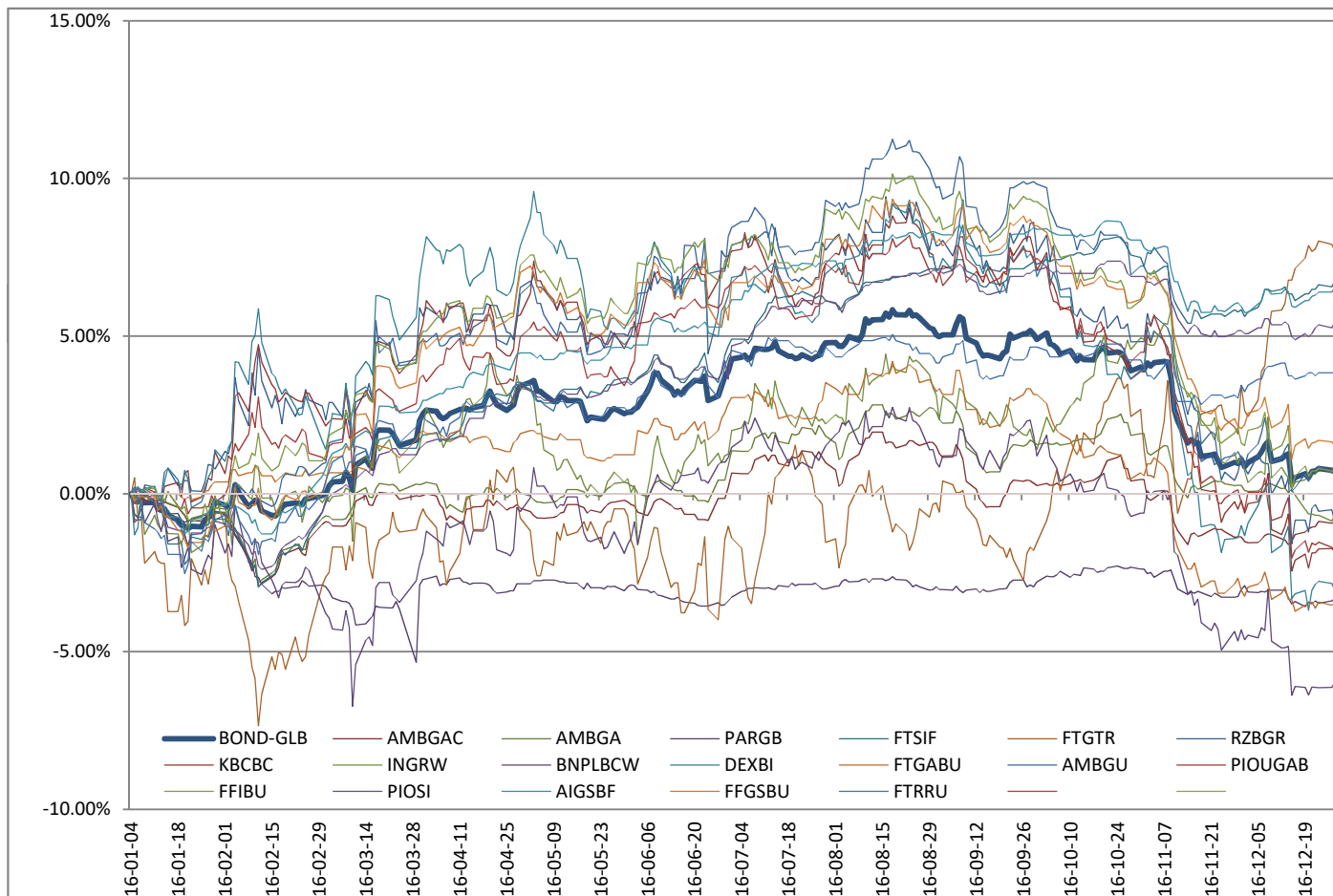
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Fund	BOND-GLB	AMBGAC	AMBGA	PARGB	FTSIF	FTGTR	RZBGR	KBCBC	INGRW	BNPLBCW
ISIN	Market	LU1049752758	LU0319688015	LU0038743380	LU0300737037	LU0170475312	AT0000785340	LU0052032520	LU0546921882	LU0011928255

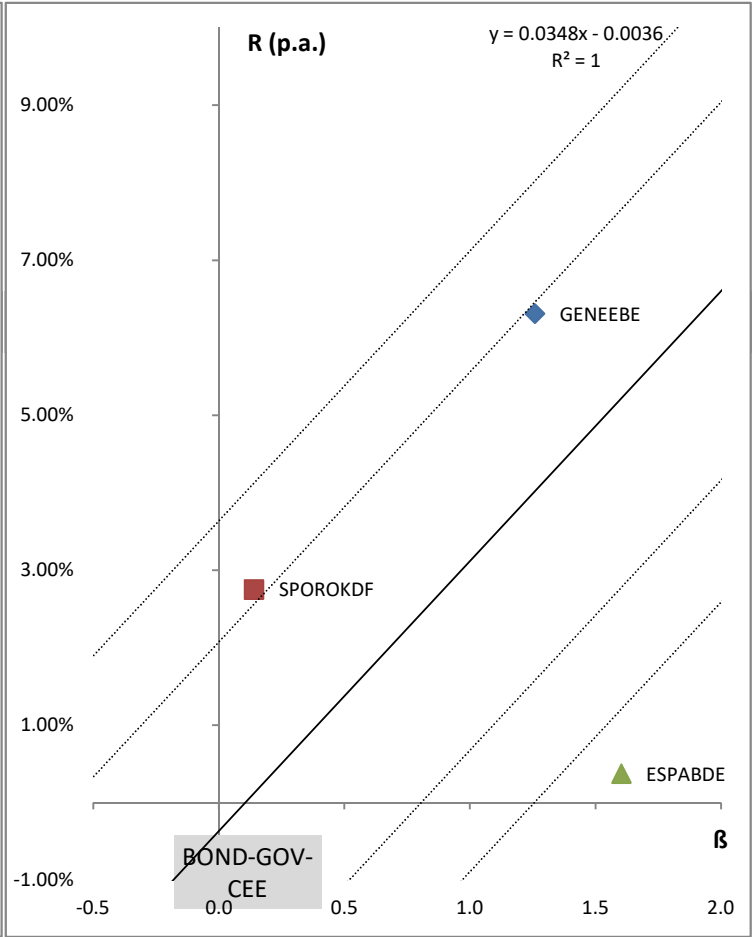
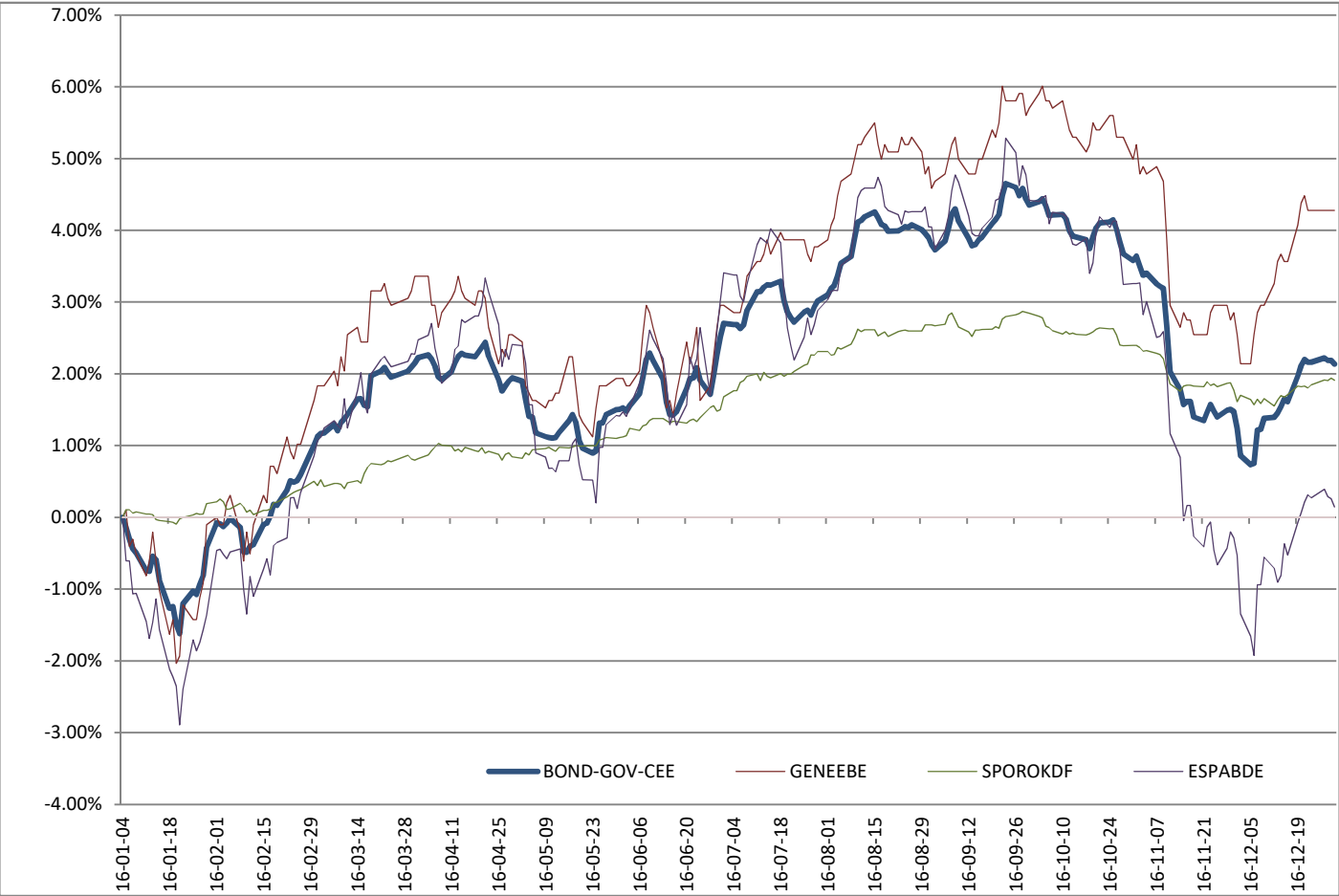


	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	6.0797%	7.83%
SML + σ _(Rm)	3.7579%	5.51%
SML - σ _(Rm)	-3.4979%	-1.75%
SML - 1.64σ _(Rm)	-5.8197%	-4.08%

	Franklin Templeton - Dexia Bonds International	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND	AMUNDI FUNDS BOND GLOBAL - AU	Pioneer Funds - Global Aggregate Bond USD	Fidelity - International Bond Fund A-ACC-USD	Pioneer Funds - Strategic Income USD	PineBridge Strategic Bond Fund - Class A	Fidelity - Global Strategic Bond Fund A- ACC-USD	Franklin Templeton - Franklin Real Return Fund A(acc)USD - 14448
	0.83	0.58	0.74	0.61	0.72	0.54	0.56	0.74	0.50
	2.21	0.60	1.26	1.04	1.20	0.41	0.44	1.19	0.54
	-1.57%	-4.38%	2.26%	-1.31%	2.47%	8.39%	10.04%	3.56%	5.81%
	-5.56%	-5.56%	-0.07%	-3.25%	0.24%	7.54%	9.14%	1.35%	4.73%
	14/16	15/16	8/16	12/16	7/16	3/16	1/16	5/16	4/16
	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
	DEXBI	FTGABU	AMBGU	PIOUGAB	FFIBU	PIOSI	AIGSBF	FFGSBU	FTRRU
	LU0012119433	LU0543369267	LU0119133188	LU0313646555	LU0261946288	LU0162302276	IE00B2N6FJ21	LU0594300849	LU0496367250

Rating Category	Bonds - Government - CEE			
Ccy	EUR	Generali CEE Východoevropský dluhopisový fond - EUR	SPORO Eurový dlhopisový fond	ESPA Bond Danubia
Average Daily R _f O/N (p.a.)	-0.3642%			
Correlation	1.00	0.73	0.38	0.80
Beta	1.00	1.26	0.14	1.60
Average Daily Return (p.a.)	3.12%	6.31%	2.75%	0.38%
Jensen's Alpha (p.a.)		2.29%	2.63%	-4.84%
Ranking (rank / number)		2/3	1/3	3/3

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



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	3.6397%	7.12%
SML + σ _(Rm)	2.0772%	5.56%
SML - σ _(Rm)	-2.8057%	0.68%
SML - 1.64σ _(Rm)	-4.3682%	-0.89%

Rating Category	Bonds - Government - CZK				
Ccy	CZK	ČSOB instit. - stát. dluhopisů	KBC Renta Czechrenta	KB DLUHOPISOVÝ	ESPA Český fond státních dluhopisů (VT)
Average Daily R _f O/N (p.a.)	0.1300%				
Correlation	1.00	0.79	0.83	0.79	0.56
Beta	1.00	0.68	1.15	1.06	1.10
Average Daily Return (p.a.)	0.27%	-0.03%	0.91%	1.09%	-0.90%
Jensen's Alpha (p.a.)		-0.25%	0.62%	0.82%	-1.18%
Ranking (rank / number)		3/4	2/4	1/4	4/4

EIC Fund Ratings®

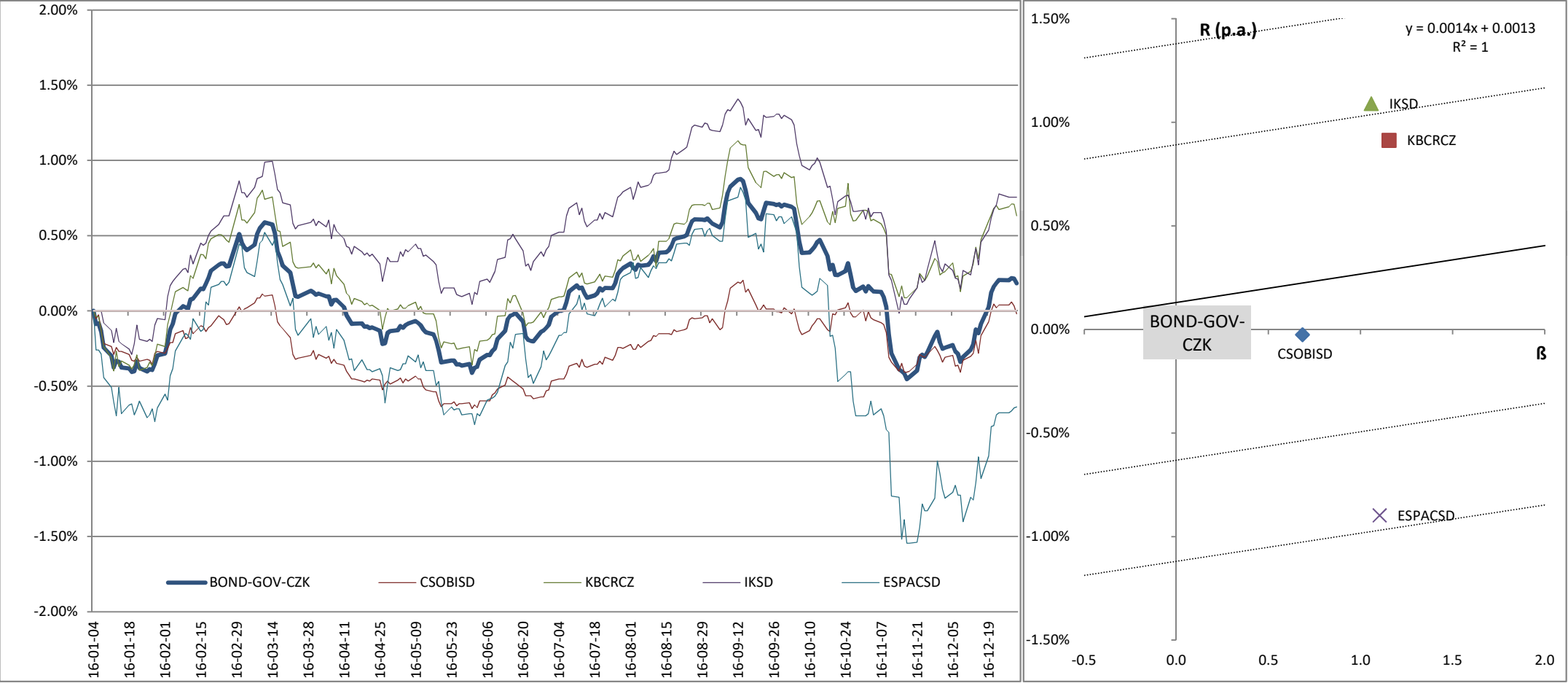
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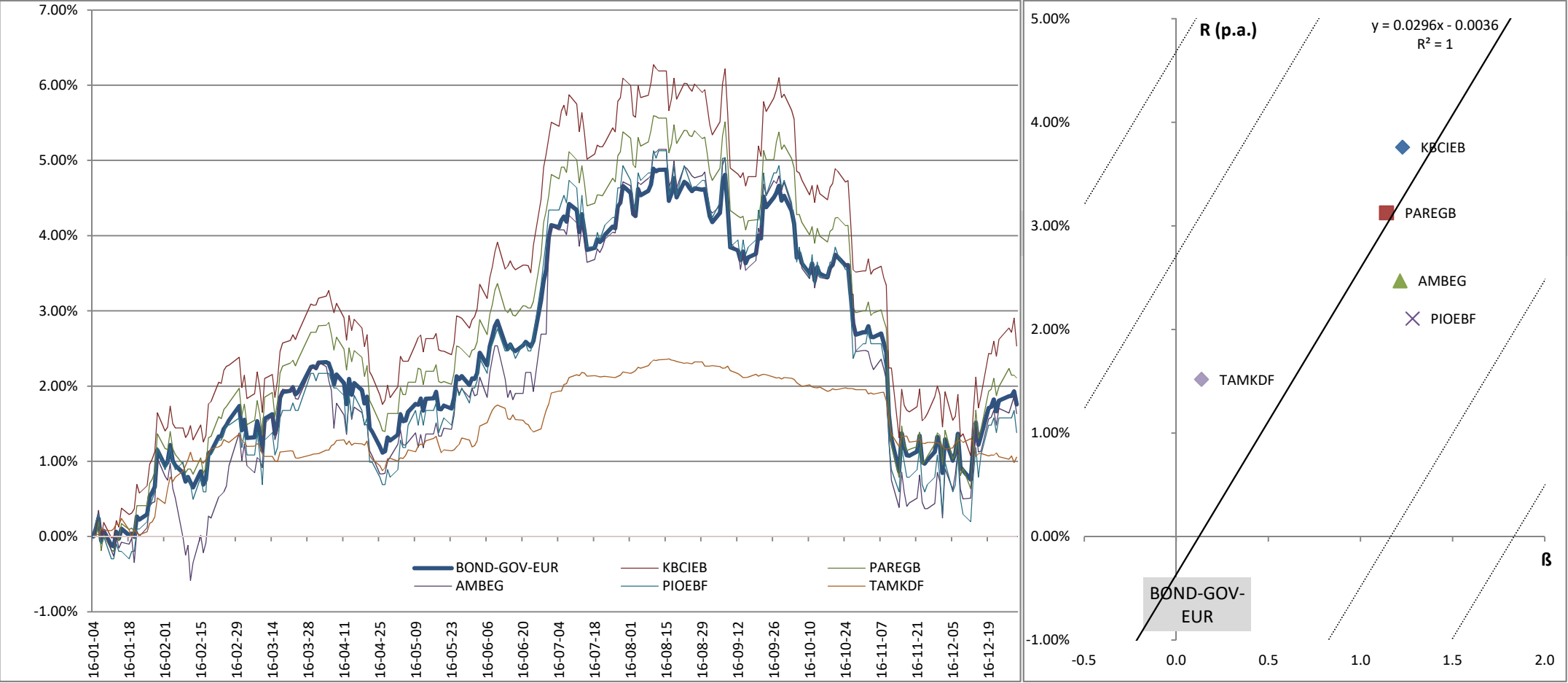
Fund	BOND-GOV-CZK	CSOBISD	KBCRCZ	IKSD	ESPACSD
ISIN	Market	CZ0008472354	LU0095279401	CZ0008472511	AT0000633771



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	1.3794%	1.52%
SML + σ _(R_m)	0.8918%	1.03%
SML - σ _(R_m)	-0.6318%	-0.49%
SML - 1.64σ _(R_m)	-1.1194%	-0.98%

Rating Category	Bonds - Government - EUR					
Ccy	EUR					
Average Daily R _f O/N (p.a.)	-0.3642%	KBC Index Fund Euroland Bonds	BNP Parvest Euro Government Bond	AMUNDI FUNDS BOND EURO GOVERNMENT - AE	Pioneer Funds - Euro Bond EUR	TAM Euro dlhopisový plus fond
Correlation	1.00	0.96	0.97	0.91	0.96	0.43
Beta	1.00	1.23	1.14	1.21	1.28	0.14
Average Daily Return (p.a.)	2.59%	3.76%	3.13%	2.47%	2.11%	1.52%
Jensen's Alpha (p.a.)		0.49%	0.12%	-0.76%	-1.32%	1.48%
Ranking (rank / number)		2/5	3/5	4/5	5/5	1/5

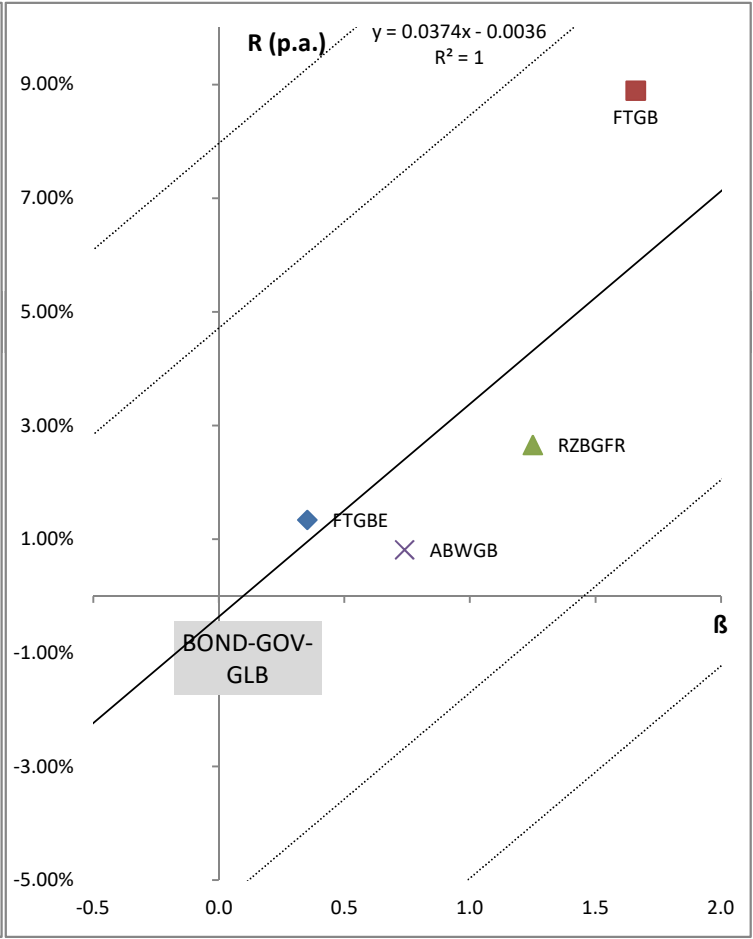
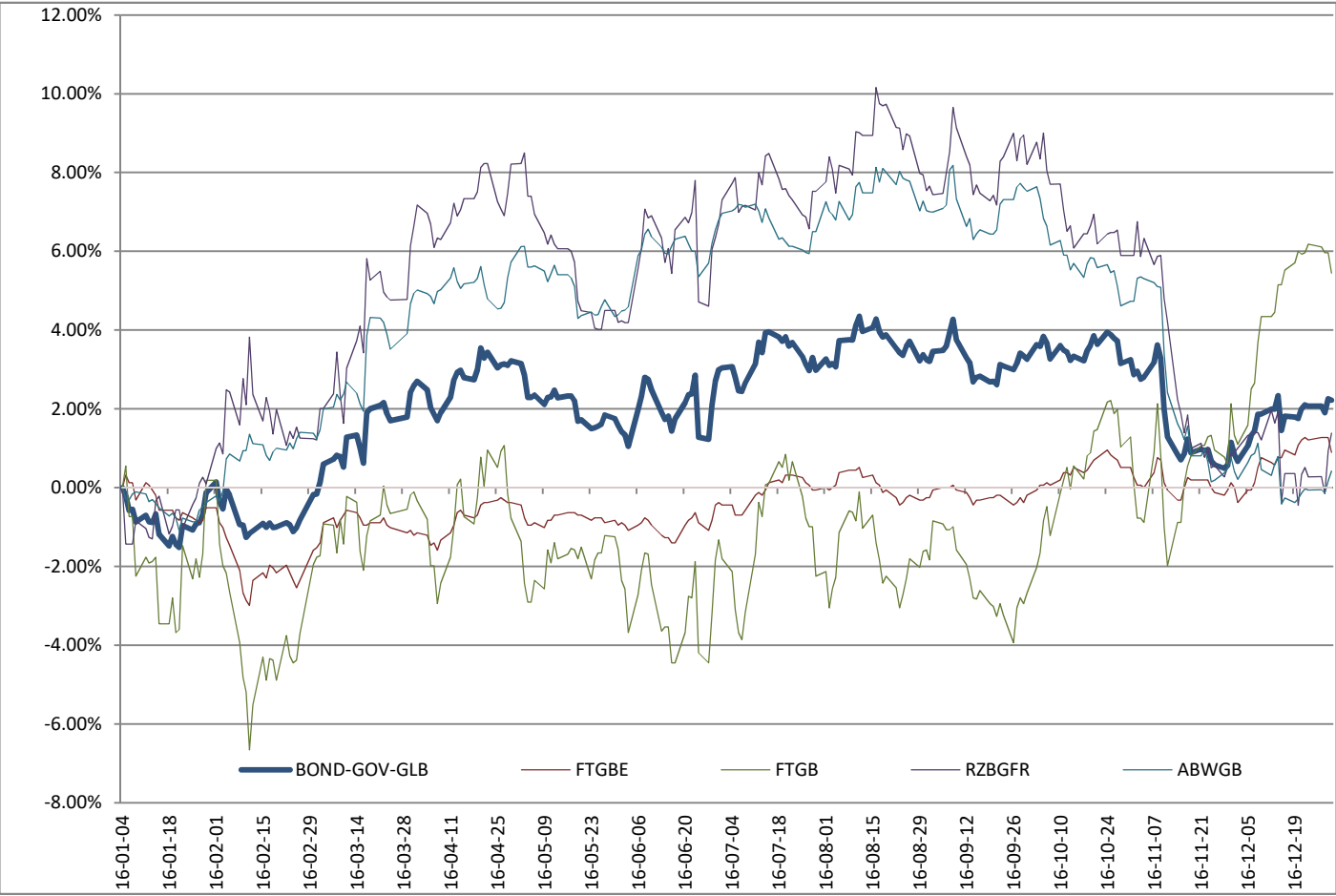
EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BOND-GOV-EUR	KBCIEB	PAR BGB	AMBEG	PIOEBF	TAMKDF
ISIN	Market	BE0176431857	LU0111548326	LU0518421895	LU0119391471	TAMSLBO



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	4.6840%	7.64%
SML + σ _(Rm)	2.7139%	5.67%
SML - σ _(Rm)	-3.4424%	-0.48%
SML - 1.64σ _(Rm)	-5.4124%	-2.46%

Rating Category	Bonds - Government - Global				
Ccy	EUR	Franklin Templeton - Templeton Global Bond (Euro) Fund A(acc)EUR -	Franklin Templeton - Templeton Global Bond Fund A(acc)USD - 256	Raiffeisen-Global-Fundamental-Rent	Aberdeen Global - World Government Bond Fund
Average Daily R _f O/N (p.a.)	-0.3642%				
Correlation	1.00	0.60	0.74	0.66	0.69
Beta	1.00	0.35	1.66	1.25	0.74
Average Daily Return (p.a.)	3.38%	1.34%	8.89%	2.66%	0.82%
Jensen's Alpha (p.a.)		0.39%	3.05%	-1.65%	-1.59%
Ranking (rank / number)		2/4	1/4	4/4	3/4

EIC Fund Ratings [®]		★★★★★☆☆	★★★★★☆☆	★★★★★☆☆	★★★★★☆☆
Fund	BOND-GOV-GLB	FTGBE	FTGB	RZBGFR	ABWGB
ISIN	Market	LU0170474422	LU0252652382	AT0000A0P7X4	LU0963865323



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	7.9683%	11.71%
SML + σ _(Rm)	4.7166%	8.46%
SML - σ _(Rm)	-5.4451%	-1.70%
SML - 1.64σ _(Rm)	-8.6968%	-4.96%

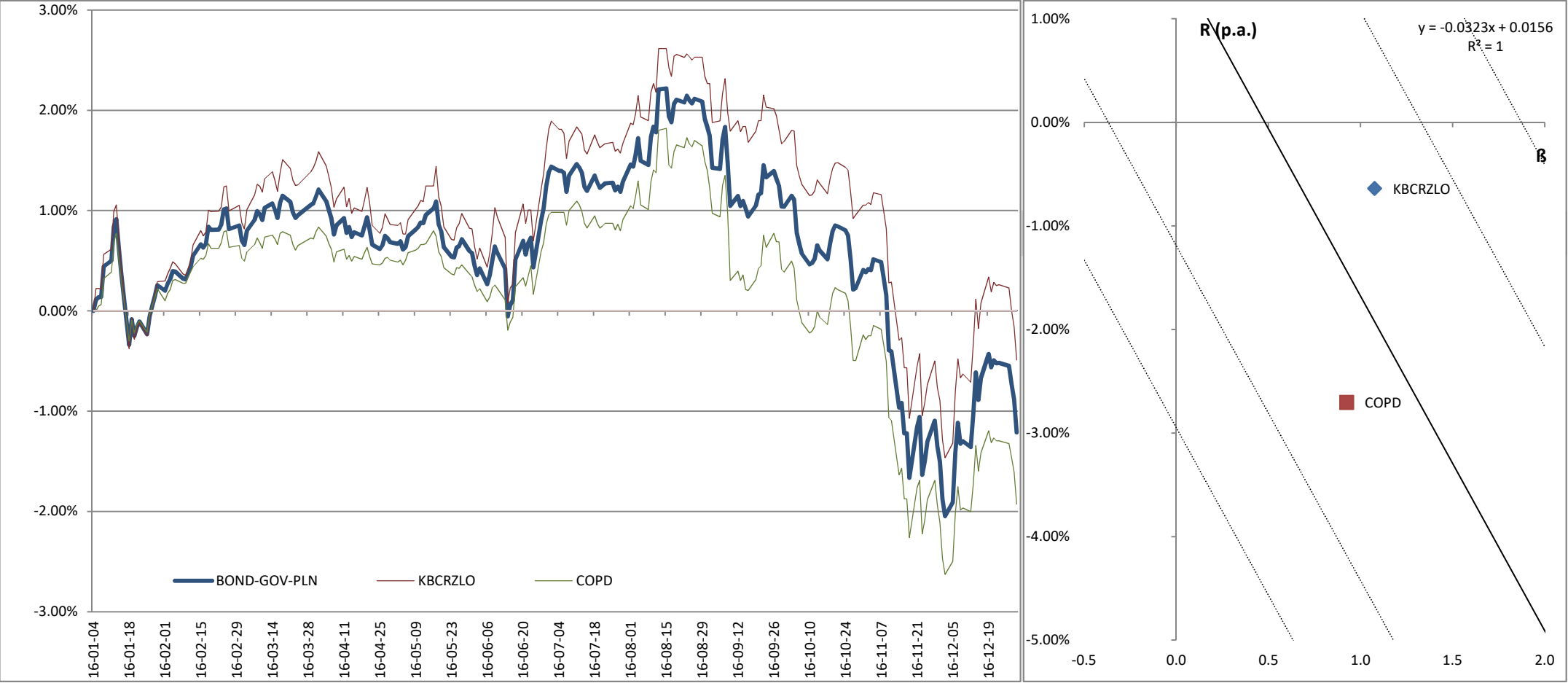
Rating Category	Bonds - Government - PLN		
Ccy	PLN		
Average Daily R _f O/N (p.a.)	1.5555%	KBC Renta Zlotyrenta	Conseq Polských dluhopisů
Correlation	1.00	0.98	0.98
Beta	1.00	1.08	0.92
Average Daily Return (p.a.)	-1.68%	-0.64%	-2.70%
Jensen's Apha (p.a.)		1.28%	-1.27%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings[®]

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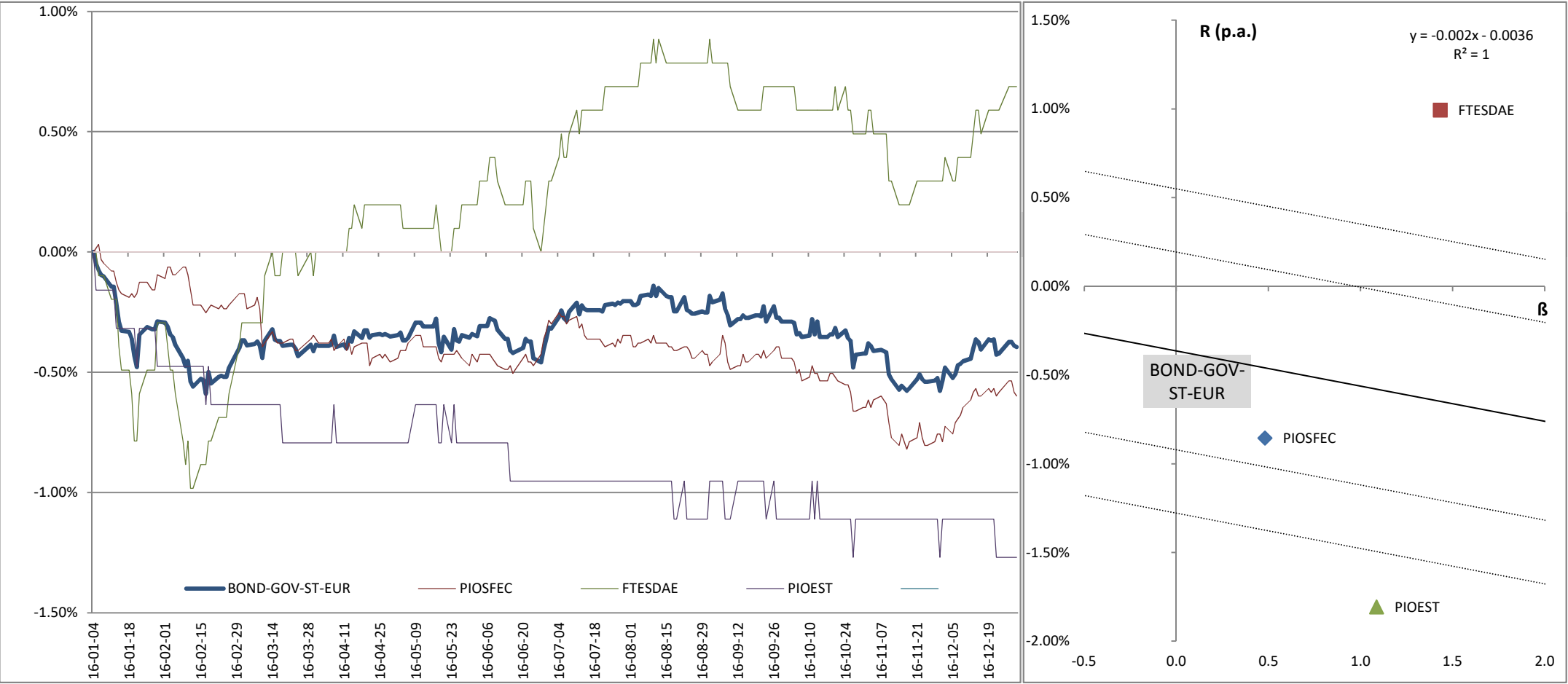
Fund	BOND-GOV-PLN	KBCRZLO	COPD
ISIN	Market	LU0145229729	CZ0008474079



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	6.0577%	2.83%
SML + σ _(R_m)	4.3007%	1.07%
SML - σ _(R_m)	-1.1898%	-4.42%
SML - 1.64σ _(R_m)	-2.9467%	-6.18%

Rating Category	Bonds - Government - Short Term - EUR			
Ccy	EUR	Pioneer S.F. - Euro Curve 1-3year EUR	Franklin Templeton - Franklin Euro Short Duration Bond Fund	Pioneer Funds - Euro Short-Term EUR
Average Daily R _f O/N (p.a.)	-0.3642%			
Correlation	1.00	0.54	0.75	0.63
Beta	1.00	0.48	1.43	1.09
Average Daily Return (p.a.)	-0.56%	-0.85%	0.99%	-1.81%
Jensen's Apha (p.a.)		-0.40%	1.64%	-1.23%
Ranking (rank / number)		2/3	1/3	3/3

EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★
Fund	DND-GOV-ST-EUR	PIOSFEC	FTESDAE	PIOEST
ISIN	Market	LU0271690744	LU1022658667	LU0119402856



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	0.5493%	0.35%
SML + σ _(Rm)	0.1928%	-0.01%
SML - σ _(Rm)	-0.9213%	-1.12%
SML - 1.64σ _(Rm)	-1.2778%	-1.48%

Rating Category	Bonds - High Yield - CZK									
Ccy	CZK	Generali CEE Fond korporátních dluhopisů - CZK	ISČS HIGH YIELD	Fidelity - EUROPEAN HIGH YIELD FUND A-ACC-CZK (HEDGED)	Pioneer Funds - Euro Strategic Bond CZK Hedged	AMUNDI FUNDS BOND EURO HIGH YIELD - AHK	Fidelity - GLOBAL HIGH YIELD FUND A-ACC-CZK (HEDGED)	Pioneer Funds - Global High Yield CZK	BNP Parvest Bond World High Yield	
Average Daily R _f O/N (p.a.)	0.1300%									
Correlation		1.00	0.58	0.50	0.76	0.76	0.69	0.75	0.85	0.73
Beta		1.00	0.27	0.47	0.88	0.51	1.12	1.20	1.11	2.43
Average Daily Return (p.a.)		11.30%	4.58%	11.12%	11.69%	8.29%	7.63%	18.75%	17.23%	11.82%
Jensen's Alpha (p.a.)		1.43%	5.78%	1.74%	2.41%	-5.01%	5.19%	4.65%	-15.47%	
Ranking (rank / number)		6/8	1/8	5/8	4/8	7/8	2/8	3/8	8/8	

EIC Fund Ratings®

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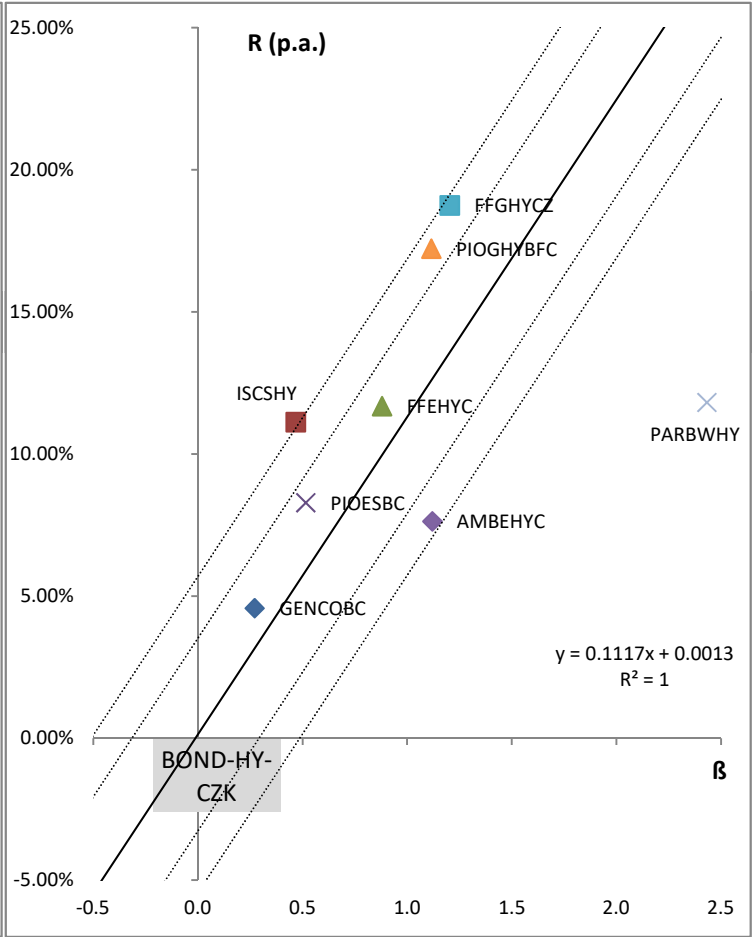
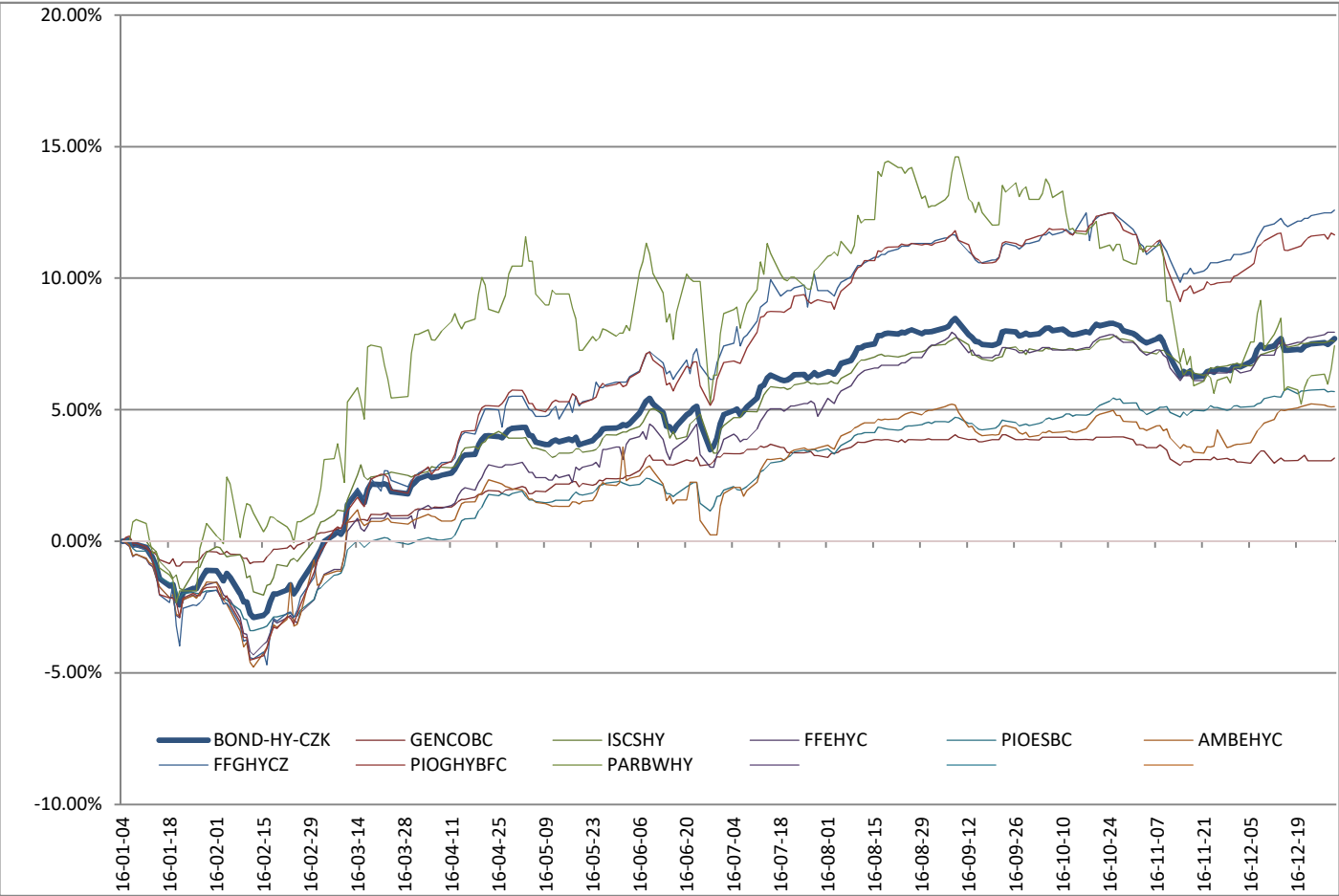
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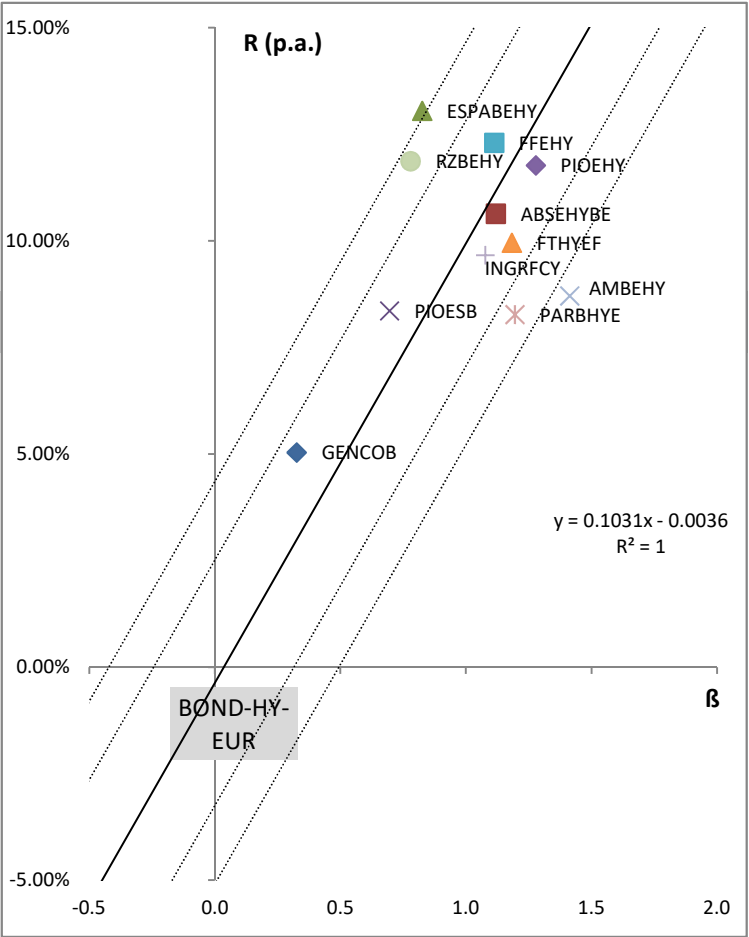
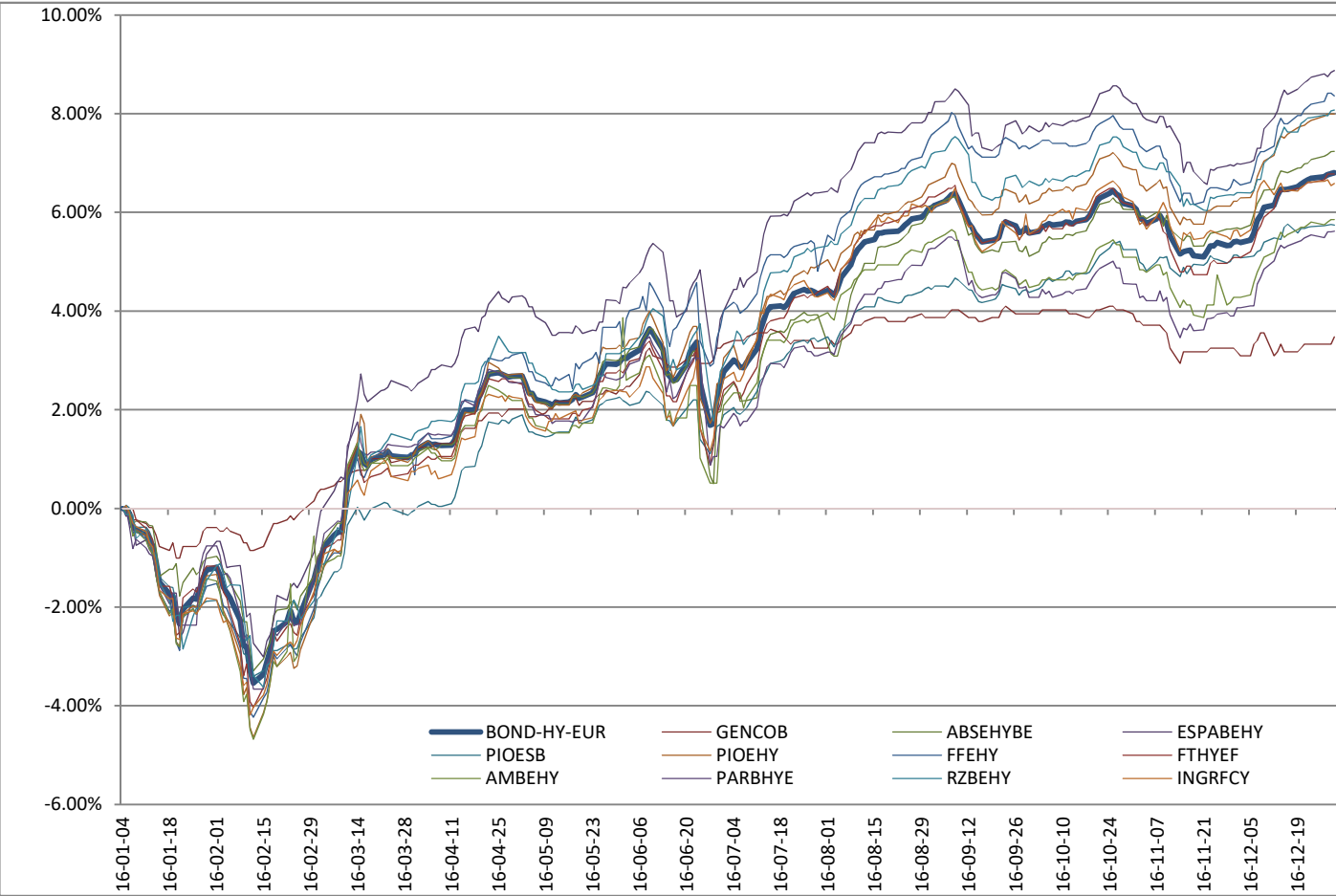
Fund	BOND-HY-CZK	GENCOBC	ISCSHY	FFEHYC	PIOESBC	AMBEHYC	FFGHYCZ	PIOGYBFC	PARBWHY
ISIN	Market	IE00BC7GWJ76	CZ0008472412	LU0979393146	LU0820948064	LU1049751867	LU1114574418	LU0898722359	LU0823388615



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	5.6959%	16.87%
SML + σ _(Rm)	3.5238%	14.69%
SML - σ _(Rm)	-3.2638%	7.91%
SML - 1.64σ _(Rm)	-5.4359%	5.73%

Rating Category	Bonds - High Yield - EUR												
Ccy	EUR	Generali CEE Fond korporátních dluhopisů - EUR		Aberdeen Global - Select Euro High Yield Bond Fund		ESPA Bond Europe High Yield (VT)	Pioneer Funds - Euro Strategic Bond EUR	Pioneer Funds - Euro High Yield EUR	Fidelity - European High Yield Fund A-ACC-EUR	Franklin Templeton - Templeton Euro High Yield Fund A(acc)EUR		AMUNDI FUNDS BOND EURO HIGH YIELD - AE	BNP Parvest Bond Euro High Yield EUR
Average Daily R _f O/N (p.a.)	-0.3642%												
Correlation		1.00	0.61	0.84	0.64		0.87	0.90	0.82		0.90	0.75	0.81
Beta		1.00	0.33	1.12	0.83		0.70	1.28	1.11		1.18	1.41	1.19
Average Daily Return (p.a.)		9.94%	5.04%	10.64%	13.05%		8.36%	11.77%	12.30%		9.96%	8.71%	8.27%
Jensen's Apha (p.a.)			2.05%	-0.53%	4.91%		1.56%	-1.04%	1.20%		-1.87%	-5.49%	-3.68%
Ranking (rank / number)			3/11	6/11	1/11		4/11	7/11	5/11		9/11	11/11	10/11

EIC Fund Ratings®		★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund		BOND-HY-EUR	GENCOB	ABSEHYBE	ESPABEHY	PIOESB	PIOEHY	FFEHY	FTHYEF	AMBEHY	PARBHYE								
ISIN		Market	IE00B4362Q21	LU0119176310	AT0000673280	LU0190665769	LU0229386064	LU0251130802	LU0131126574	LU0119110723	LU0823380802								



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	4.3582%	14.67%
SML + σ _(R_m)	2.5153%	12.82%
SML - σ _(R_m)	-3.2438%	7.07%
SML - 1.64σ _(R_m)	-5.0867%	5.22%

Raiffeisen-Europa- HighYield	NN Fund First Class Yield Opportunities EUR
0.58	0.84
0.78	1.08
11.87%	9.67%
4.20%	-1.06%
2/11	8/11
★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★ ★	
RZBEHY	INGRFCY
AT0000765599	LU0922501720

Rating Category	Bonds - High Yield - Global							
Ccy	USD							
Average Daily R _f O/N (p.a.)	0.3901%	BNP Parvest Bond World High Yield	Franklin Templeton - Templeton Global High Yield Fund A(acc)USD -	Fidelity - Global High Yield Focus Fund A-ACC-USD	NN Fund Global High Yield	Pioneer Funds - Global High Yield USD	Franklin Templeton - Franklin High Yield Fund A(acc)USD - 4385	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND
Correlation	1.00	0.79	0.84	0.70	0.84	0.85	0.87	0.89
Beta	1.00	1.42	0.85	0.61	1.56	0.60	0.93	1.02
Average Daily Return (p.a.)	19.80%	11.82%	19.39%	21.57%	18.30%	19.44%	27.12%	21.47%
Jensen's Alpha (p.a.)		-16.06%	2.44%	9.29%	-12.37%	7.35%	8.64%	1.25%
Ranking (rank / number)		7/7	4/7	1/7	6/7	3/7	2/7	5/7

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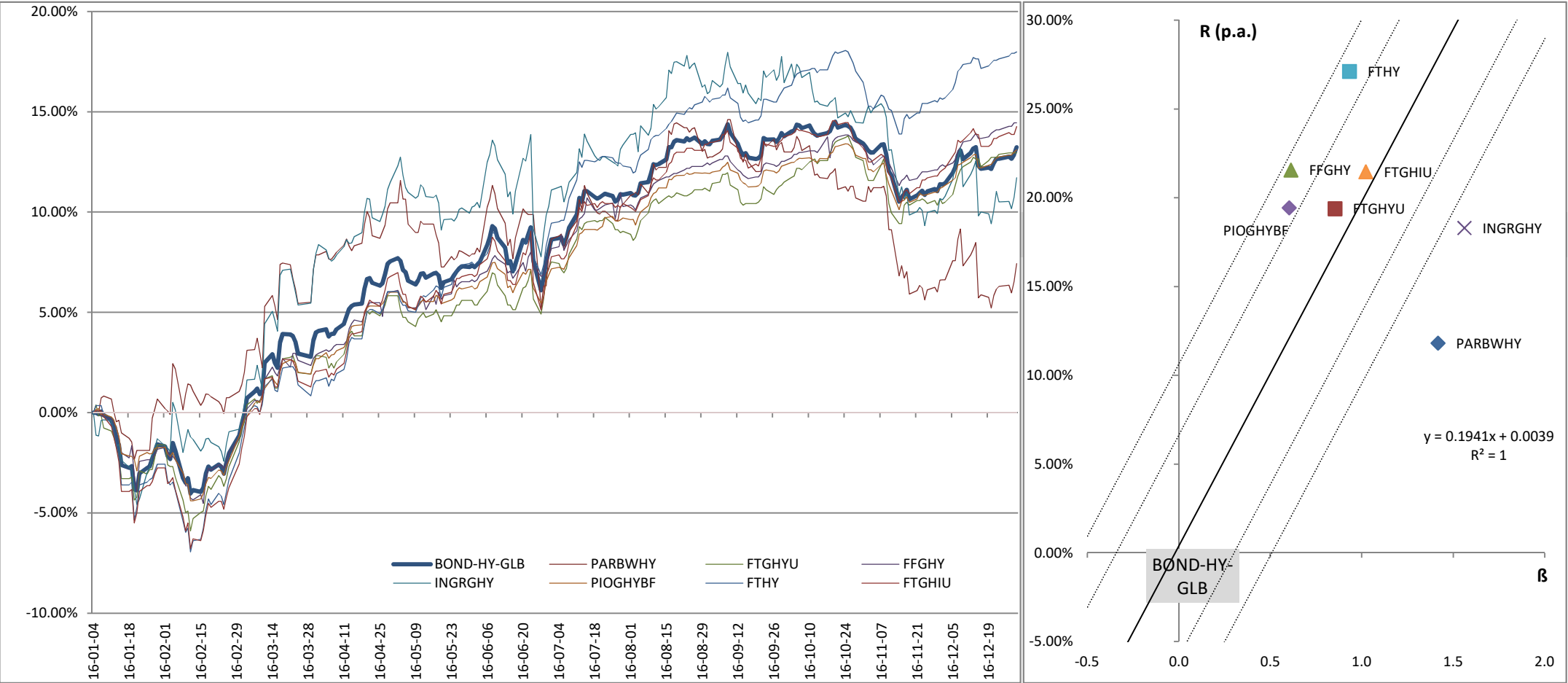
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Fund	BOND-HY-GLB	PARBWHY	FTGHYU	FFGHY	INGRGHY	PIOGHYBF	FTHY	FTGHIU
ISIN	Market	LU0823388615	LU0300740767	LU0740037022	LU0548664886	LU0190652510	LU0131126228	LU0800342296



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	10.6348%	30.04%
SML + σ _(Rm)	6.6368%	26.04%
SML - σ _(Rm)	-5.8567%	13.55%
SML - 1.64σ _(Rm)	-9.8547%	9.54%

Rating Category	Bonds - High Yield - USD				
Ccy	USD				
Average Daily R _f O/N (p.a.)	0.3901%	Fidelity - US High Yield Fund A-ACC-USD	Pioneer Funds - U.S. High Yield USD	BNP Parvest US High Yield Bond	CS BF (Lux) High Yield US\$ B
Correlation	1.00	0.86	0.91	0.88	0.65
Beta	1.00	1.20	0.99	1.19	0.61
Average Daily Return (p.a.)	20.16%	20.81%	20.62%	18.05%	21.19%
Jensen's Alpha (p.a.)		-3.35%	0.62%	-5.92%	8.67%
Ranking (rank / number)		3/4	2/4	4/4	1/4

EIC Fund Ratings[®]

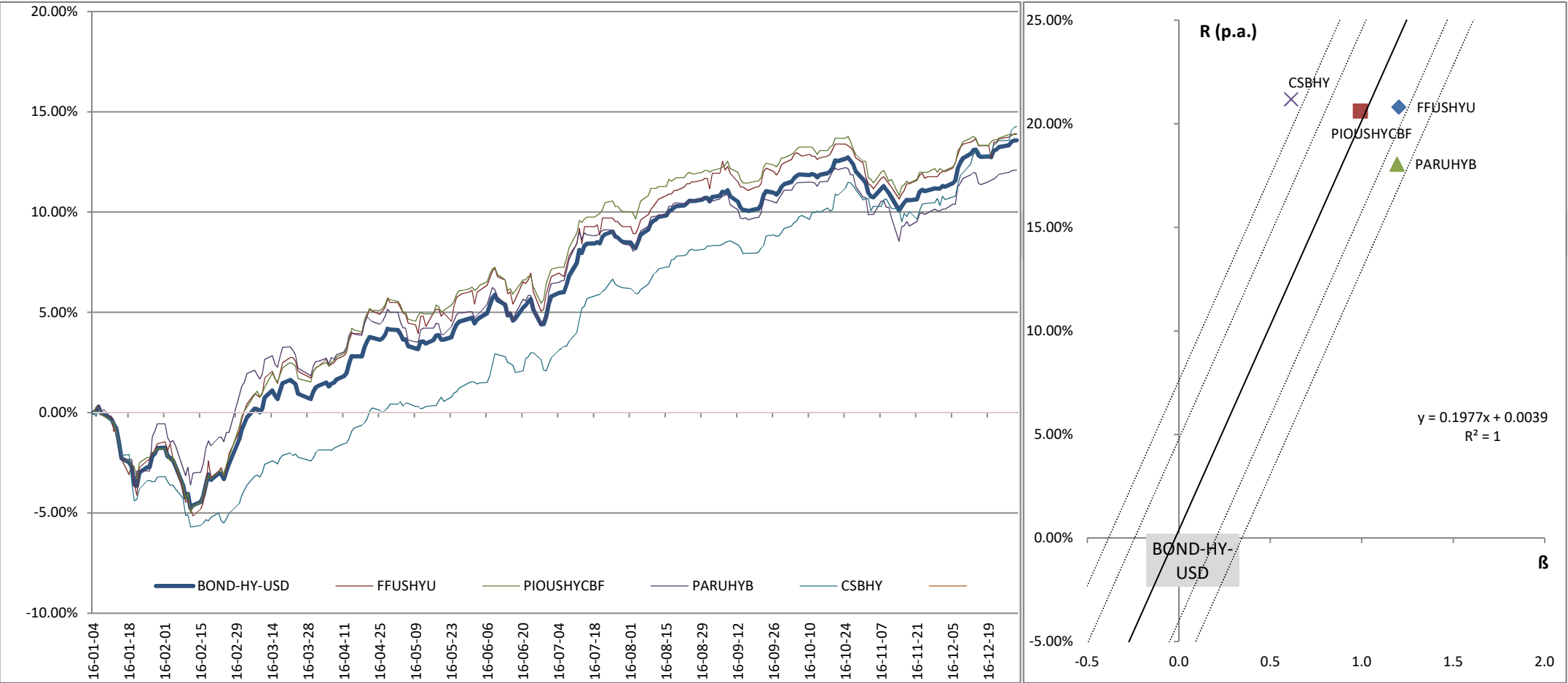
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Fund	BOND-HY-USD	FFUSHYU	PIOUSHYCBF	PARUHYB	CSBHY
ISIN	Market	LU0605520377	LU0132198770	LU0111549480	LU0116737759



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	7.5969%	27.37%
SML + σ _(Rm)	4.7845%	24.55%
SML - σ _(Rm)	-4.0043%	15.77%
SML - 1.64σ _(Rm)	-6.8168%	12.94%

Rating Category	Bonds - CHF		
Ccy	CHF		
Average Daily R _f O/N (p.a.)	-0.7356%	KBC Renta Swissrenta	CS BF (Lux) TOPS (SFR) B
Correlation	1.00	0.98	0.12
Beta	1.00	1.95	0.05
Average Daily Return (p.a.)	0.81%	1.01%	0.61%
Jensen's Alpha (p.a.)		-1.27%	NR
Ranking (rank / number)		1/1	NR

EIC Fund Ratings[®]

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NR

Fund	BOND-CHF	KBCRSW	CSBTS
ISIN	Market	LU0068457893	LU0155952053



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	2.4809%	4.03%
SML + σ _(Rm)	1.2257%	2.77%
SML - σ _(Rm)	-2.6969%	-1.15%
SML - 1.64σ _(Rm)	-3.9521%	-2.41%

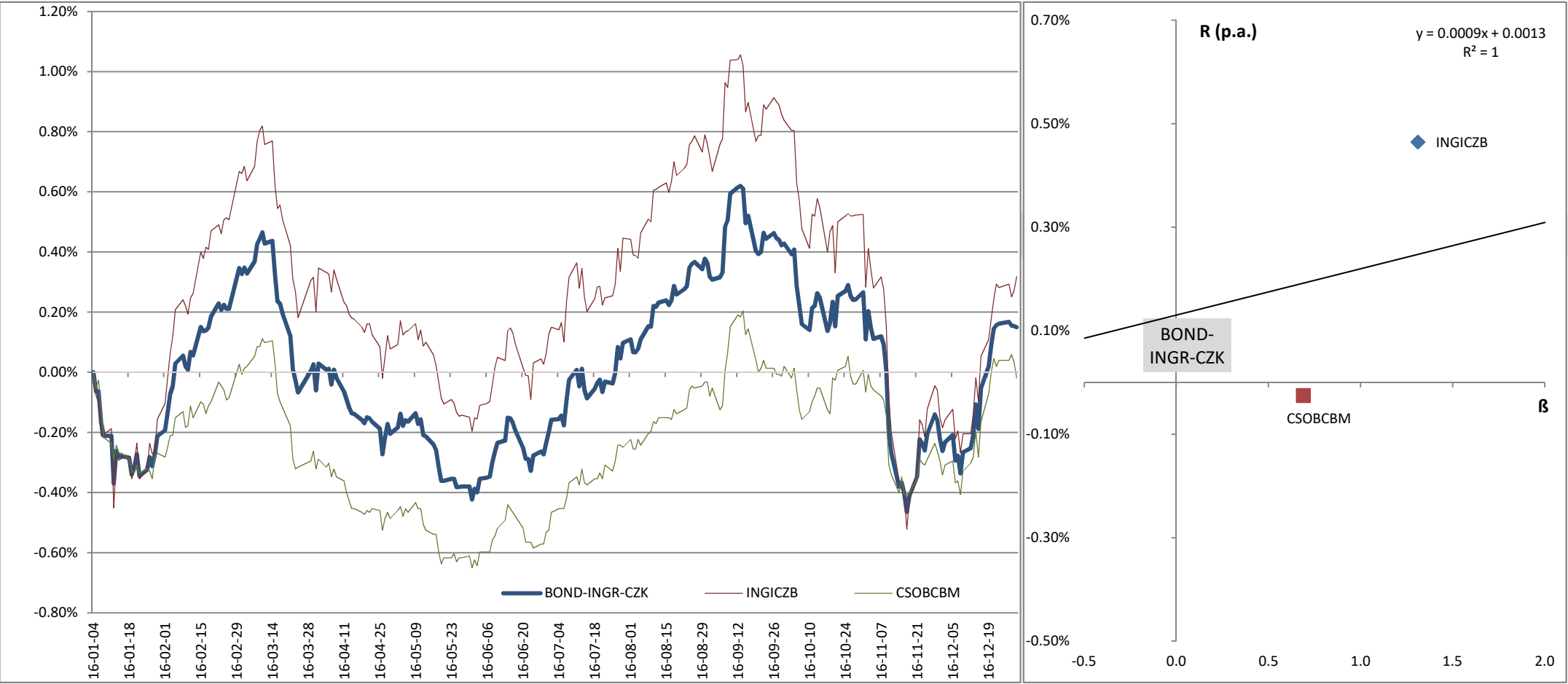
Rating Category	Bonds - Investment Grade - CZK		
Ccy	CZK	NN International Czech Bond	ČSOB bond mix
Average Daily R _f O/N (p.a.)	0.1300%		
Correlation	1.00	0.96	0.87
Beta	1.00	1.31	0.69
Average Daily Return (p.a.)	0.22%	0.46%	-0.03%
Jensen's Alpha (p.a.)		0.22%	-0.22%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings[®]

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★★★★★

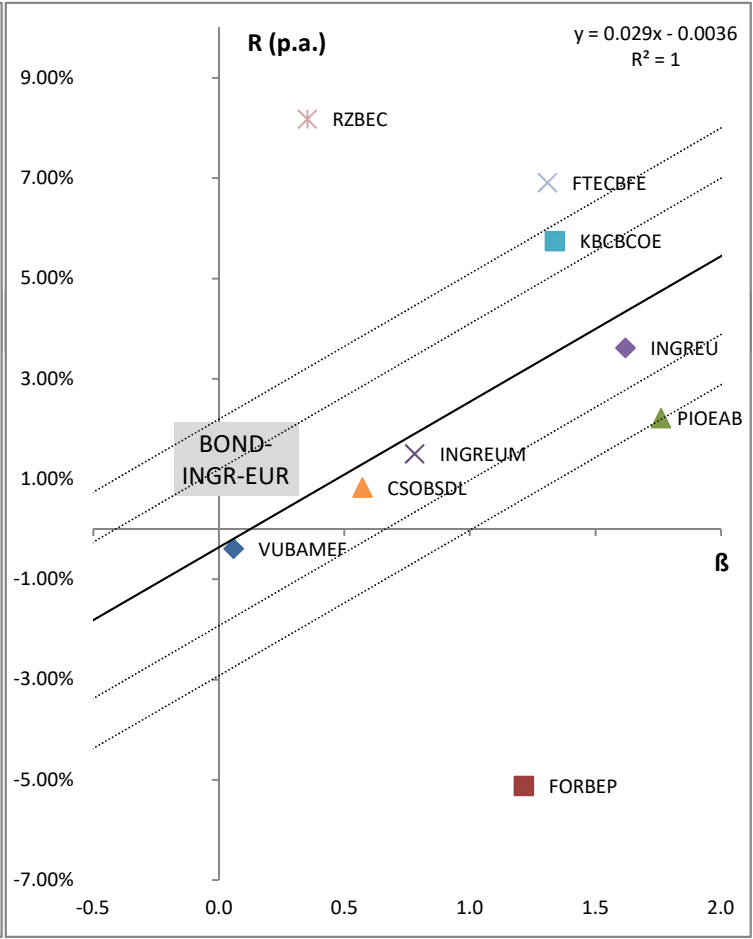
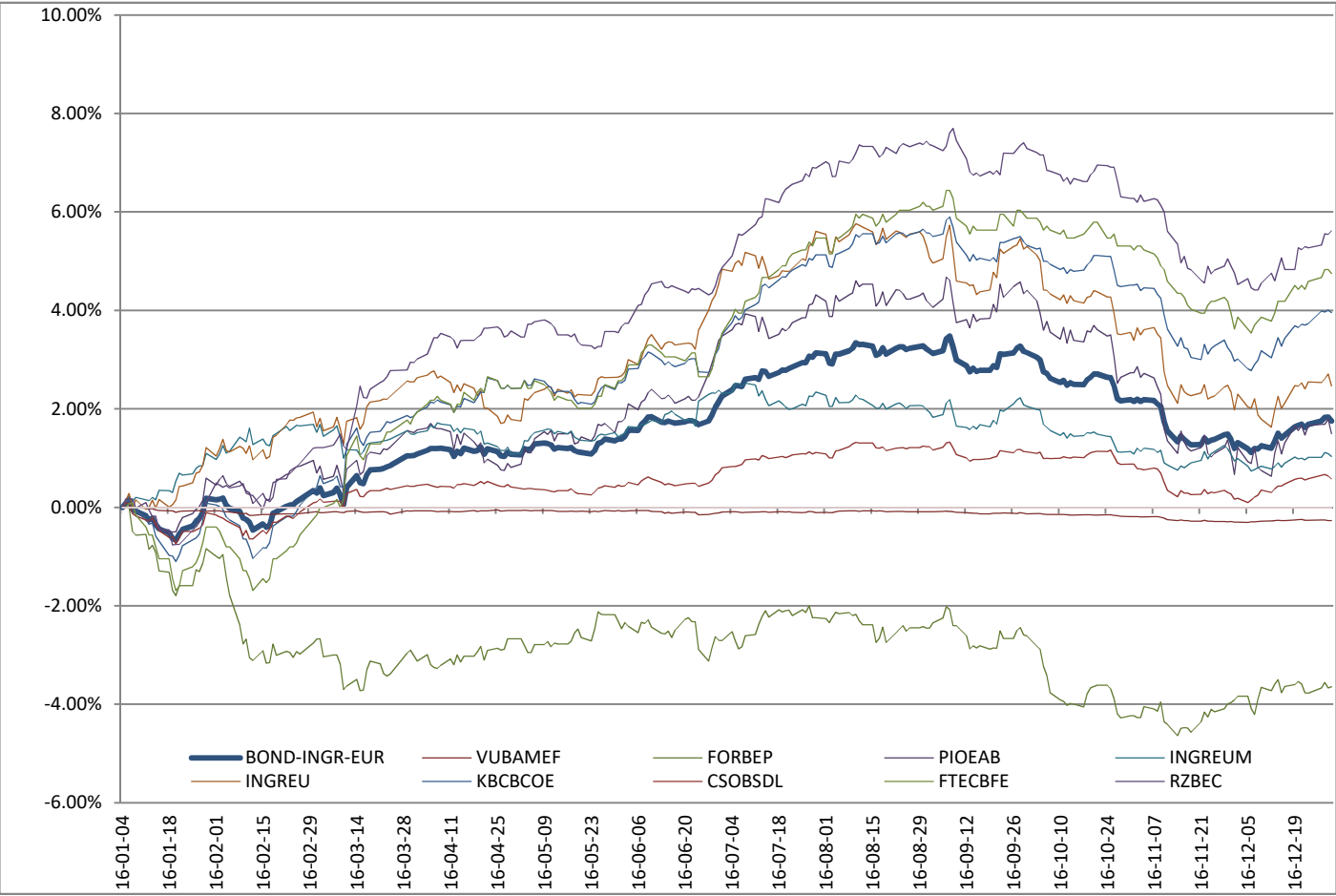
Fund	BOND-INGR-CZK	INGICZB	CSOBCBM
ISIN	Market	LU0082087437	7.7E+11



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	1.4881%	1.58%
SML + σ _(Rm)	0.9581%	1.05%
SML - σ _(Rm)	-0.6981%	-0.61%
SML - 1.64σ _(Rm)	-1.2281%	-1.14%

Rating Category	Bonds - Investment Grade - EUR										
Ccy	EUR										
Average Daily R _f O/N (p.a.)	-0.3642%	VUBAM Eurový fond	BNP Paribas L1 Bond Europe Plus	Pioneer Funds - Euro Aggregate Bond EUR	NN Fund Euromix Bond	NN Fund Euro	KBC Bonds Corporates Euro	ČSOB Dlhopisový	Franklin Templeton - Templeton European Corporate Bond Fund	Raiffeisen-Euro-Corporates	
Correlation	1.00	0.48	0.67	0.87	0.69	0.86	0.90	0.83	0.80	0.23	
Beta	1.00	0.06	1.21	1.76	0.78	1.62	1.34	0.57	1.31	0.35	
Average Daily Return (p.a.)	2.54%	-0.39%	-5.12%	2.22%	1.51%	3.62%	5.75%	0.83%	6.91%	8.18%	
Jensen's Alpha (p.a.)		-0.19%	-8.28%	-2.53%	-0.39%	-0.72%	2.23%	-0.46%	3.48%	NR	
Ranking (rank / number)		3/8	8/8	7/8	4/8	6/8	2/8	5/8	1/8	NR	

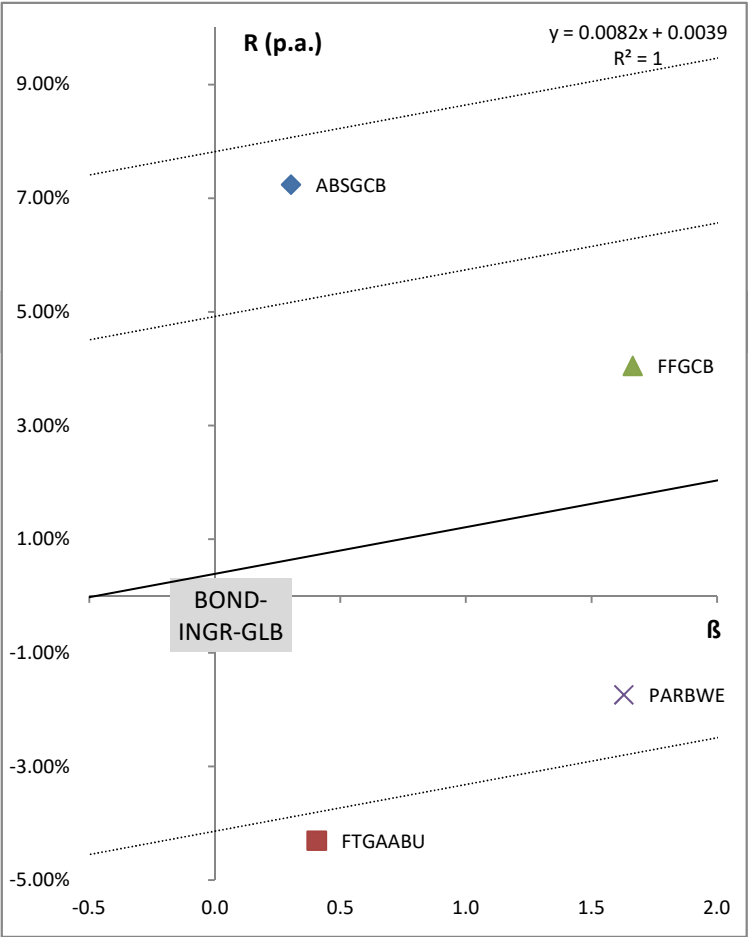
EIC Fund Ratings®	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	NR
Fund	BOND-INGR-EUR	VUBAMEF	FORBEP	PIOEAB	INGREUM	INGREU	KBCBCOE	CSOBSDL	FTECBFE	RZBEC	
ISIN	Market	EF	LU0010000809	LU0313644931	LU0546916619	LU0546918151	LU0094437620	0	LU0496369546	AT0000712534	



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	2.1912%	5.09%
SML + σ _(R_m)	1.1939%	4.10%
SML - σ _(R_m)	-1.9224%	0.98%
SML - 1.64σ _(R_m)	-2.9196%	-0.02%

Rating Category	Bonds - Investment Grade - Global				
Ccy	USD				
Average Daily R _f O/N (p.a.)	0.3901%	Aberdeen Global - Select Global Credit Bond Fund	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE	Fidelity - Global Corporate Bond Fund A-ACC-EUR	BNP Parvest Bond World EUR
Correlation	1.00	0.49	0.47	0.90	0.92
Beta	1.00	0.30	0.41	1.66	1.63
Average Daily Return (p.a.)	1.21%	7.24%	-4.30%	4.05%	-1.74%
Jensen's Alpha (p.a.)		6.60%	-5.02%	2.30%	-3.46%
Ranking (rank / number)		1/4	4/4	2/4	3/4

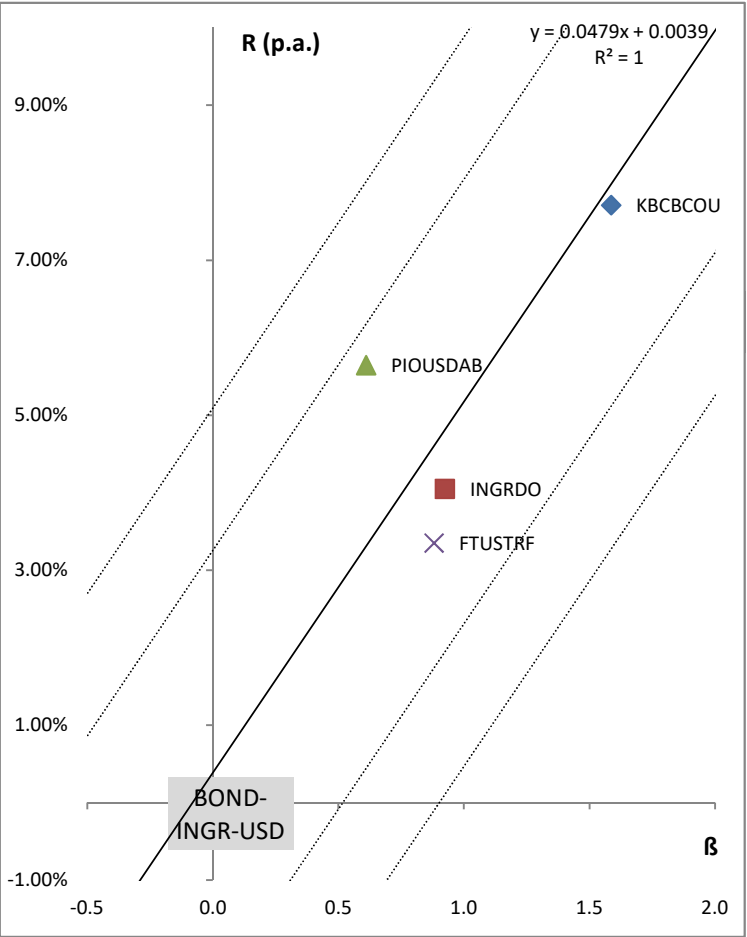
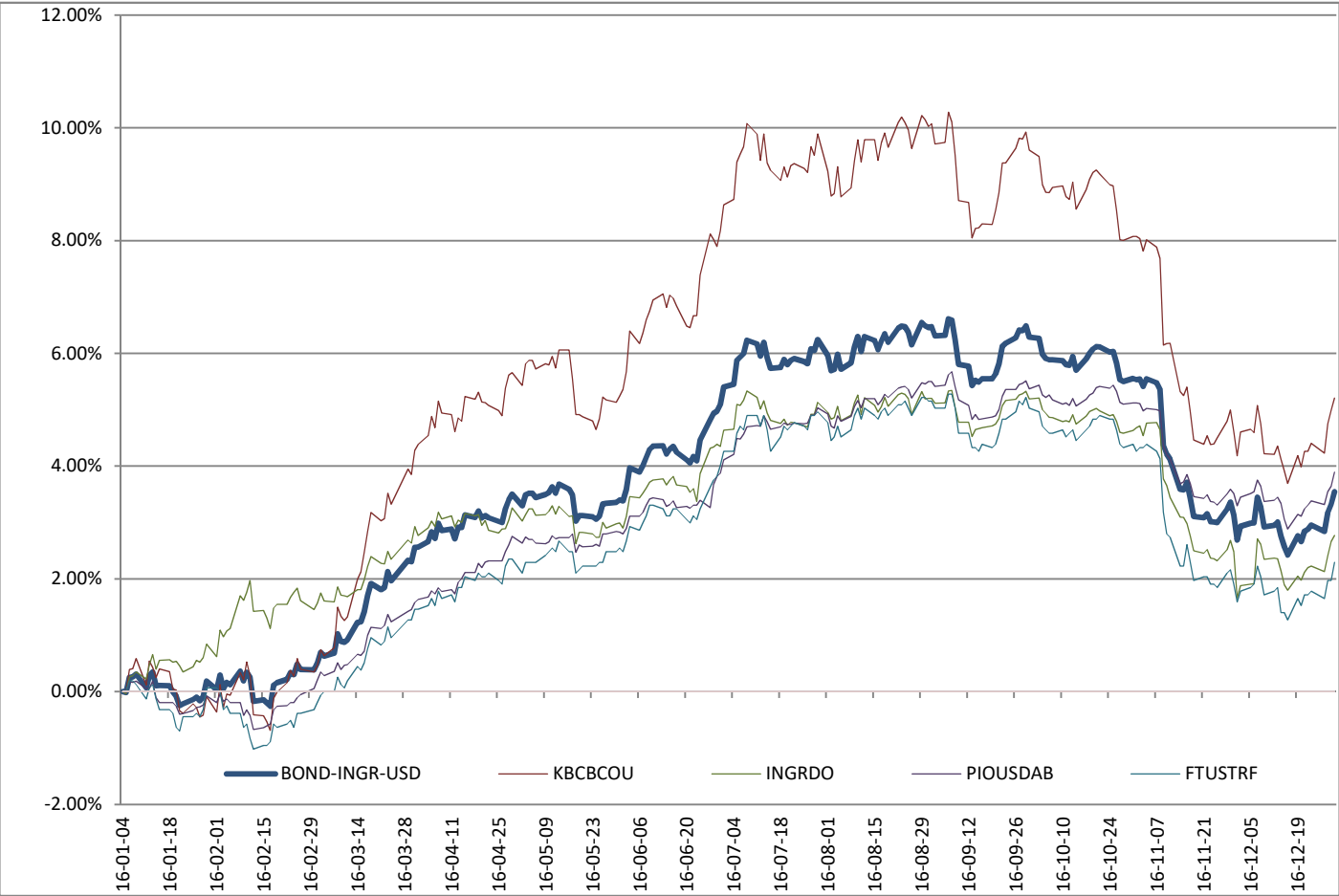
EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BOND-INGR-GLB	ABSGCB	FTGAABU	FFGCB	PARBWE
ISIN	Market	LU0595688929	LU0727123829	LU0532243267	LU0823391676



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	7.8175%	8.64%
SML + σ _(R_m)	4.9190%	5.74%
SML - σ _(R_m)	-4.1389%	-3.32%
SML - 1.64σ _(R_m)	-7.0374%	-6.22%

Rating Category	Bonds - Investment Grade - USD				
Ccy	USD	KBC Bonds Corporates USD	NN Fund Dollar	Pioneer Funds - U.S. Dollar Aggregate Bond USD	Franklin Templeton - Franklin US Total Return Fund A(acc)USD - 4813
Average Daily R _f O/N (p.a.)	0.3901%				
Correlation	1.00	0.96	0.91	0.89	0.91
Beta	1.00	1.59	0.92	0.61	0.88
Average Daily Return (p.a.)	5.18%	7.71%	4.05%	5.65%	3.35%
Jensen's Alpha (p.a.)		-0.27%	-0.76%	2.34%	-1.25%
Ranking (rank / number)		2/4	3/4	1/4	4/4

EIC Fund Ratings [®]	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BOND-INGR-USD	KBCBCOU	INGRDO	PIOUSDAB	FTUSTRF
ISIN	Market	LU0106101842	LU0546914754	LU0229391221	LU0170468960



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	5.0933%	9.88%
SML + σ _(Rm)	3.2579%	8.05%
SML - σ _(Rm)	-2.4778%	2.31%
SML - 1.64σ _(Rm)	-4.3132%	0.47%

Rating Category	Bonds - JPY		
Ccy	JPY		
Average Daily R _f O/N (p.a.)	-0.0135%	KBC Renta YENrenta	BNP Parvest Japan Yen Bond
Correlation	1.00	0.98	0.97
Beta	1.00	1.08	0.92
Average Daily Return (p.a.)	4.24%	4.31%	4.17%
Jensen's Apha (p.a.)		-0.27%	0.27%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

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★★★★★

Fund	BOND-JPY	KBCRYE	PARJYB
ISIN	Market	LU0140479485	LU0012182712



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	6.3071%	10.56%
SML + σ _(Rm)	3.8406%	8.10%
SML - σ _(Rm)	-3.8675%	0.39%
SML - 1.64σ _(Rm)	-6.3340%	-2.09%

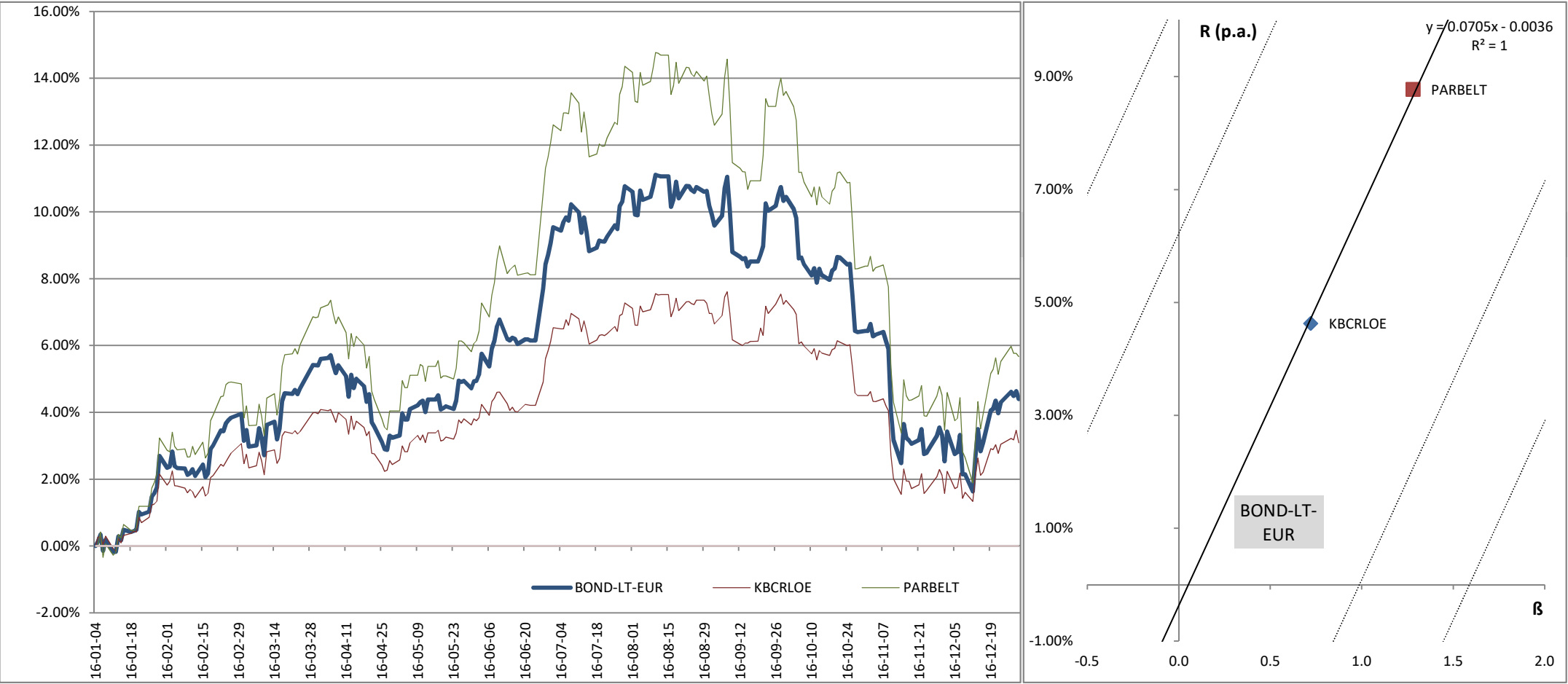
Rating Category	Bonds - Long Term - EUR		
Ccy	EUR		
Average Daily R _f O/N (p.a.)	-0.3642%	KBC Renta Long EUR	BNP Parvest BOND EURO LONG TERM
Correlation	1.00	0.97	0.99
Beta	1.00	0.72	1.28
Average Daily Return (p.a.)	6.68%	4.63%	8.78%
Jensen's Apha (p.a.)		-0.08%	0.12%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

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★★★★★

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



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	10.4457%	17.49%
SML + σ _(Rm)	6.2272%	13.27%
SML - σ _(Rm)	-6.9556%	0.09%
SML - 1.64σ _(Rm)	-11.1741%	-4.14%

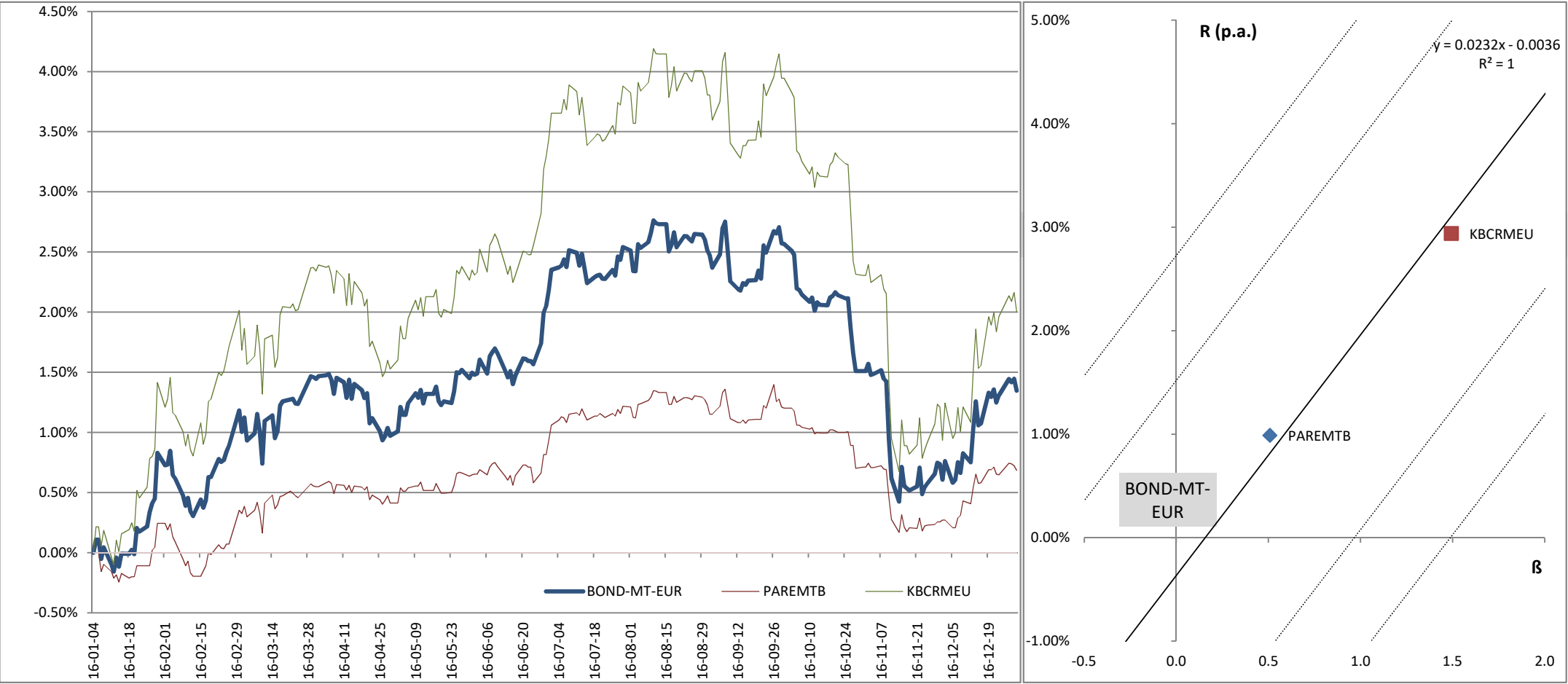
Rating Category	Bonds - Medium Term - EUR		
Ccy	EUR		
Average Daily R _f O/N (p.a.)	-0.3642%	BNP Parvest Euro Medium Term Bond	KBC Renta Medium EUR
Correlation	1.00	0.89	0.99
Beta	1.00	0.51	1.49
Average Daily Return (p.a.)	1.96%	0.99%	2.94%
Jensen's Alpha (p.a.)		0.17%	-0.16%
Ranking (rank / number)		1/2	2/2

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)	2.7261%	5.05%
SML + σ _(Rm)	1.5201%	3.84%
SML - σ _(Rm)	-2.2486%	0.08%
SML - 1.64σ _(Rm)	-3.4546%	-1.13%

Rating Category	Bonds - Short Term - CZK						
Ccy	CZK	Generali CEE Fond konzervativní - CZK	Conseq Invest Konzervativní	ISČS SPOROINVEST	KBC Interest CSOB CZK Medium	KBC Money CZK Omega - KAP	KBC Money CZK Alpha
Average Daily R _f O/N (p.a.)	0.1300%						
Correlation	1.00	0.59	0.67	0.34	0.64	0.66	0.48
Beta	1.00	1.58	1.68	0.43	0.99	0.75	0.59
Average Daily Return (p.a.)	0.88%	0.44%	1.19%	0.39%	1.49%	1.20%	0.58%
Jensen's Alpha (p.a.)		-0.87%	-0.20%	-0.06%	0.61%	0.51%	0.01%
Ranking (rank / number)		6/6	5/6	4/6	1/6	2/6	3/6

EIC Fund Ratings®

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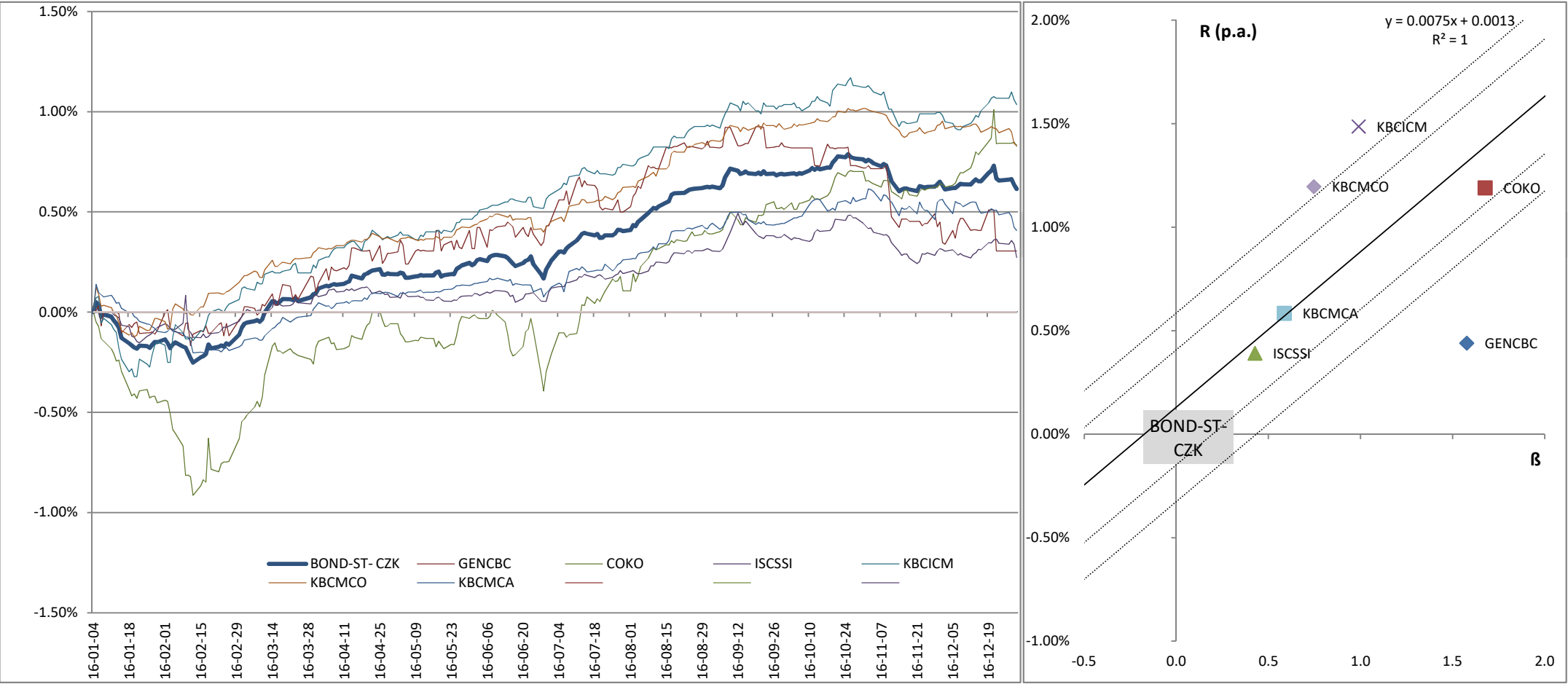
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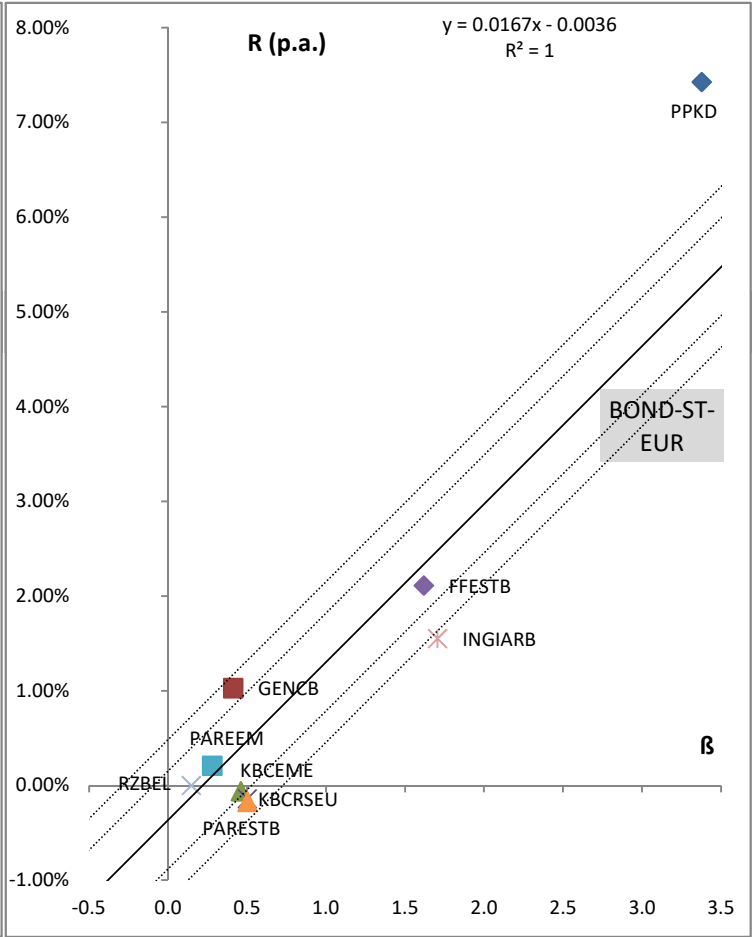
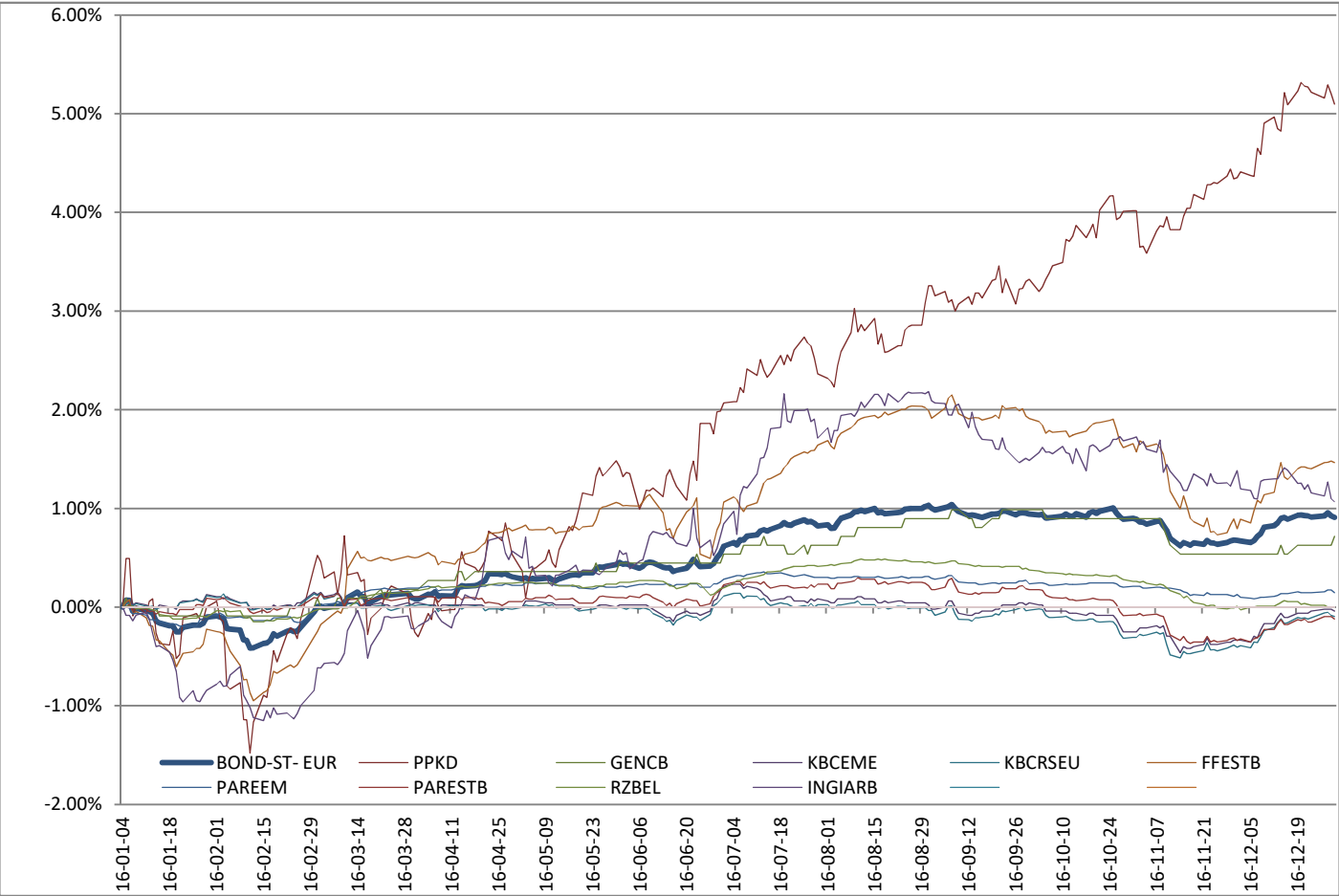
Fund	BOND-ST- CZK	GENCBC	COKO	ISCSSI	KBCICM	KBCMCO	KBCMCA
ISIN	Market	IE00BC7GWH52	IE0034074827	CZ0008472271	BE0940482673	LU0321028754	LU0321028598



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	0.5856%	1.34%
SML + σ _(Rm)	0.4078%	1.16%
SML - σ _(Rm)	-0.1478%	0.60%
SML - 1.64σ _(Rm)	-0.3256%	0.42%

Rating Category	Bonds - Short Term - EUR									
Ccy	EUR	PRVA PENZIJNA Krátkodobý dlhopisový o.p.f. KORUNA	Generali CEE Fond konzervativní - EUR	KBC Interest Euro Medium	KBC Renta Short EUR	Fidelity - Euro Short Term Bond Fund A-ACC- EUR	BNP Parvest Enhanced Eonia 6 Months (EUR)	BNP Parvest Euro Short Term Bond	Raiffeisen-Euro- ShortTerm-Rent	NN Absolute Return Bond
Average Daily R _f O/N (p.a.)	-0.3642%									
Correlation		1.00	0.66	0.35	0.48	0.52	0.66	0.55	0.55	0.27
Beta		1.00	3.38	0.41	0.46	0.50	1.62	0.28	0.50	0.15
Average Daily Return (p.a.)		1.30%	7.43%	1.03%	-0.06%	-0.14%	2.11%	0.21%	-0.17%	0.00%
Jensen's Alpha (p.a.)		2.16%	0.71%	0.71%	-0.46%	-0.61%	-0.22%	0.11%	-0.65%	NR
Ranking (rank / number)		1/8	2/8	5/8	6/8	4/8	3/8	7/8	NR	8/8

EIC Fund Ratings [®]	★★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	NR	★★★★★
Fund	BOND-ST- EUR	PPKD	GENCB	KBCEME	KBCRSEU	FFESTB	PAREEM	PARESTB	RZBEL	INGIARB
ISIN	Market	0	IE00B4361325	BE0171263586	LU0134871549	LU0267388220	LU0325598166	LU0212175227	AT0000785209	LU0809670986



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	0.4828%	2.15%
SML + σ _(Rm)	0.1523%	1.82%
SML - σ _(Rm)	-0.8808%	0.79%
SML - 1.64σ _(Rm)	-1.2113%	0.46%

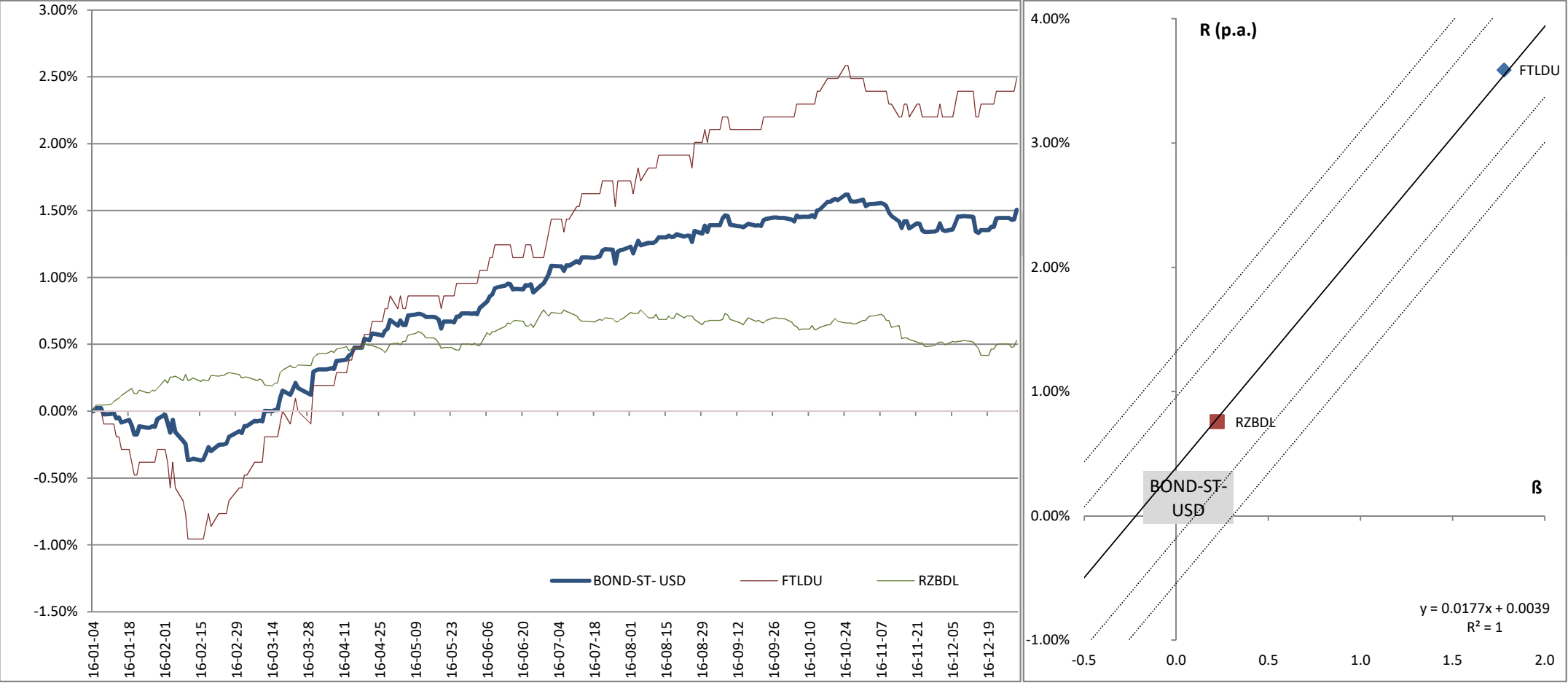
Rating Category	Bonds - Short Term - USD		
Ccy	USD	Franklin Templeton - FRANKLIN U.S. LOW DURATION FUND	Raiffeisen-Dollar-ShortTerm-Rent
Average Daily R _f O/N (p.a.)	0.3901%		
Correlation	1.00	0.94	0.33
Beta	1.00	1.78	0.22
Average Daily Return (p.a.)	2.16%	3.59%	0.76%
Jensen's Alpha (p.a.)		0.04%	-0.02%
Ranking (rank / number)		1/2	2/2

EIC Fund Ratings[®]

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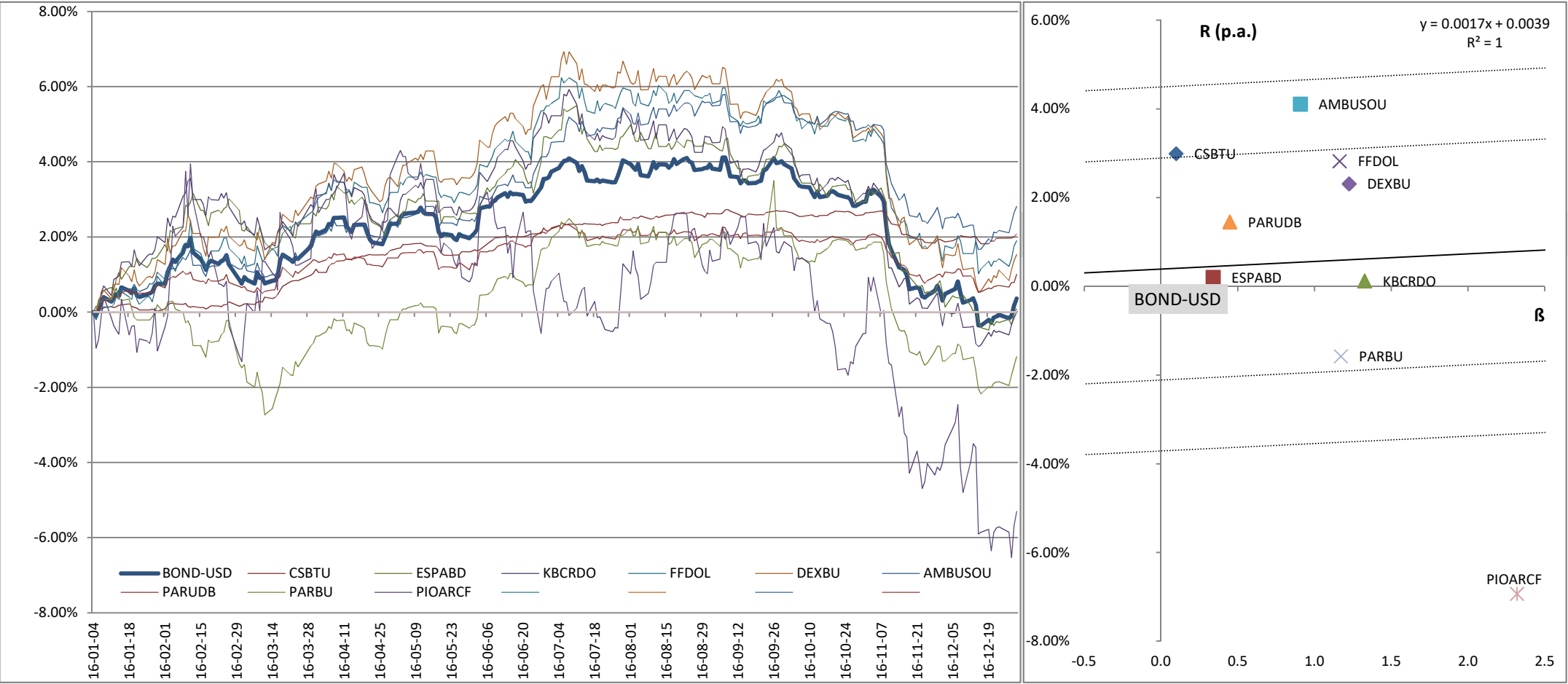
Fund	BOND-ST-USD	FTLDU	RZBDL
ISIN	Market	LU0551246555	AT0000785456



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	1.3219%	3.10%
SML + σ _(R_m)	0.9582%	2.73%
SML - σ _(R_m)	-0.1781%	1.60%
SML - 1.64σ _(R_m)	-0.5418%	1.23%

Rating Category	Bonds - USD									
Ccy	USD	CS BF (Lux) TOPS (US\$) B	ESPA BOND DOLLAR	KBC Renta Dollarenta	Fidelity - US Dollar Bond Fund A-ACC-USD	Dexia Bonds USD	AMUNDI FUNDS BOND US OPPORTUNISTIC CORE PLUS - AU	BNP Parvest US Dollar Bond	BNP Parvest Bond USD	Pioneer Funds - Absolute Return Bond USD
Average Daily R _f O/N (p.a.)	0.3901%									
Correlation	1.00	0.31	0.25	0.80	0.81	0.78	0.81	0.76	0.73	0.63
Beta	1.00	0.10	0.34	1.33	1.16	1.23	0.91	0.45	1.17	2.32
Average Daily Return (p.a.)	0.56%	2.99%	0.20%	0.12%	2.82%	2.31%	4.11%	1.46%	-1.58%	-6.93%
Jensen's Alpha (p.a.)		2.58%	NR	-0.50%	2.23%	1.71%	3.56%	0.99%	-2.17%	-7.72%
Ranking (rank / number)		2/8	NR	6/8	3/8	4/8	1/8	5/8	7/8	8/8

EIC Fund Ratings [®]	★★★★★	NR	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BOND-USD	CSBTU	ESPABD	KBCRDO	FFDOL	DEXBU	AMBUSOU	PARUDB	PARBU	PIOARCF
ISIN	Market	LU0155953705	AT0000605324	LU0063916489	LU0261947682	LU0064135527	LU0568617186	LU0012182399	LU0879078136	LU0372180066



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	4.4928%	4.66%
SML + σ _(Rm)	2.8917%	3.06%
SML - σ _(Rm)	-2.1116%	-1.94%
SML - 1.64σ _(Rm)	-3.7127%	-3.55%

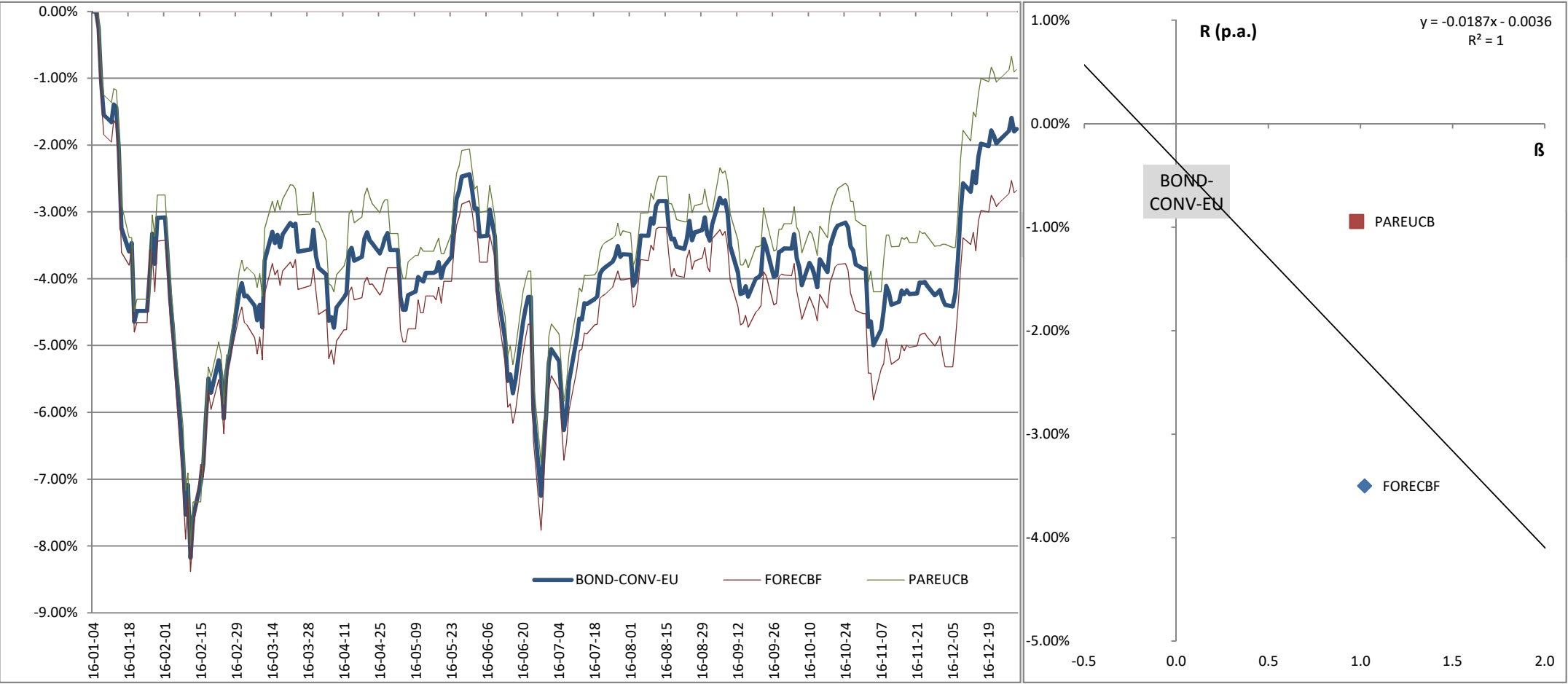
Rating Category	Bonds Convertible - Europe		
Ccy	EUR	BNP Paribas L1	
Average Daily R _f O/N (p.a.)	-0.3642%	Convertible Bond Best Selection Europe	BNP Parvest European Convertible Bond
Correlation	1.00	0.96	0.96
Beta	1.00	1.02	0.98
Average Daily Return (p.a.)	-2.23%	-3.50%	-0.94%
Jensen's Apha (p.a.)		-1.23%	1.25%
Ranking (rank / number)		2/2	1/2

EIC Fund Ratings[®]

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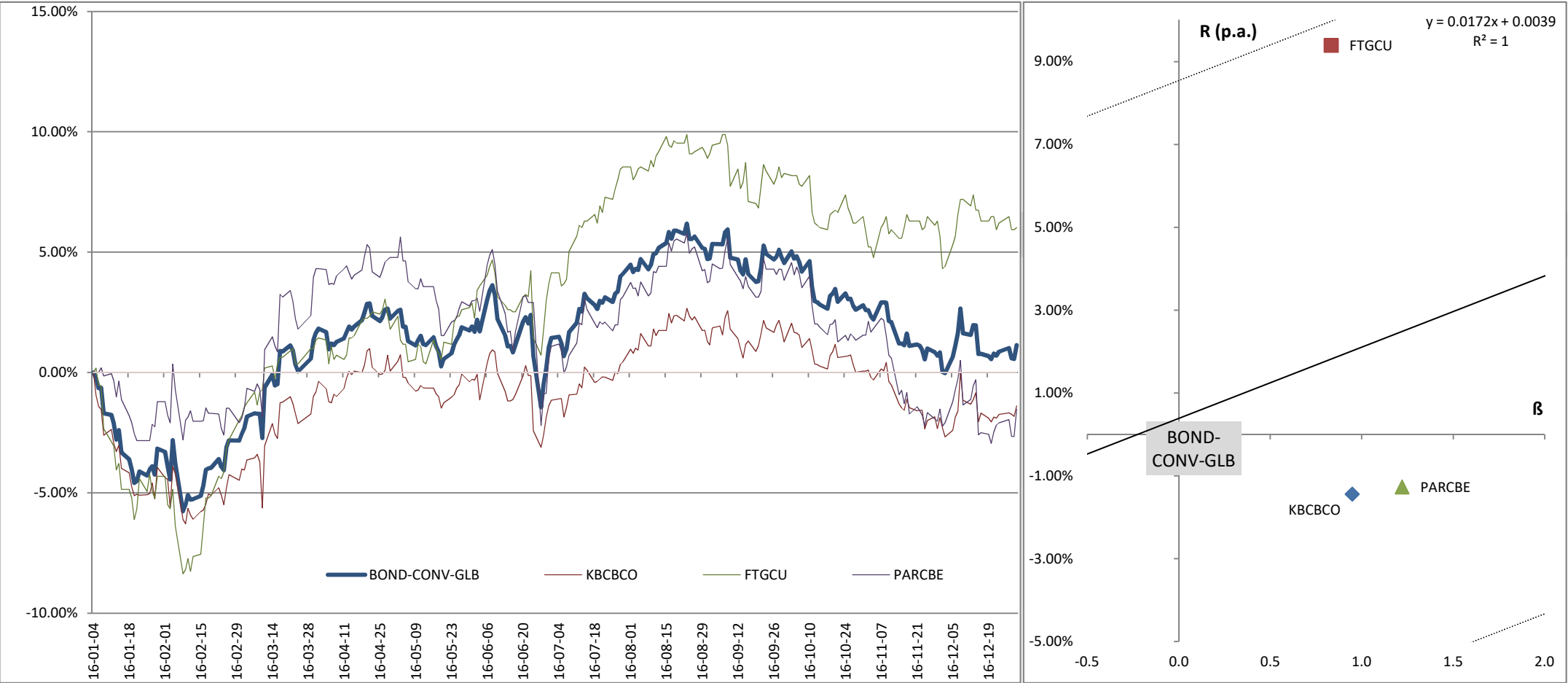
Fund	BOND-CONV-EU	FORECBF	PAREUCB
ISIN	Market	LU0377063960	LU0086913042



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	9.9958%	8.13%
SML + σ _(R_m)	5.9528%	4.09%
SML - σ _(R_m)	-6.6813%	-8.55%
SML - 1.64σ _(R_m)	-10.7243%	-12.60%

Rating Category	Bonds Convertible - Global			
Ccy	USD		Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE	BNP Parvest Convertible Bond World EUR
Average Daily R _f O/N (p.a.)	0.3901%	KBC Bonds Convertibles		
Correlation	1.00	0.88	0.74	0.88
Beta	1.00	0.95	0.83	1.22
Average Daily Return (p.a.)	2.11%	-1.44%	9.40%	-1.26%
Jensen's Alpha (p.a.)		-3.46%	7.57%	-3.75%
Ranking (rank / number)		2/3	1/3	3/3

EIC Fund Ratings [®]				
	★★★★★	★★★★★	★★★★★	★★★★★
Fund	BOND-CONV-GLB	KBCBCO	FTGCU	PARCBE
ISIN	Market	LU0098296873	LU0727122425	LU0823394852



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	13.7654%	15.48%
SML + σ _(Rm)	8.5457%	10.26%
SML - σ _(Rm)	-7.7656%	-6.05%
SML - 1.64σ _(Rm)	-12.9853%	-11.28%

Rating Category	Bonds Inflation-linked - EUR					
Ccy	EUR					
Average Daily R _f O/N (p.a.)	-0.3642%	KBC Bonds Inflation-linked Bonds	Raiffeisen-Inflationsschutz-Fonds (R)	BNP Parvest Euro Inflation-Linked Bond	AMUNDI FUNDS BOND EURO INFLATION - AE	Fidelity - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)
Correlation	1.00	0.91	0.26	0.92	0.87	0.73
Beta	1.00	1.20	0.19	1.31	1.64	0.65
Average Daily Return (p.a.)	4.01%	4.70%	2.36%	3.92%	6.36%	2.78%
Jensen's Alpha (p.a.)		-0.21%	NR	-1.47%	-0.46%	0.28%
Ranking (rank / number)		2/4	NR	4/4	3/4	1/4

EIC Fund Ratings®

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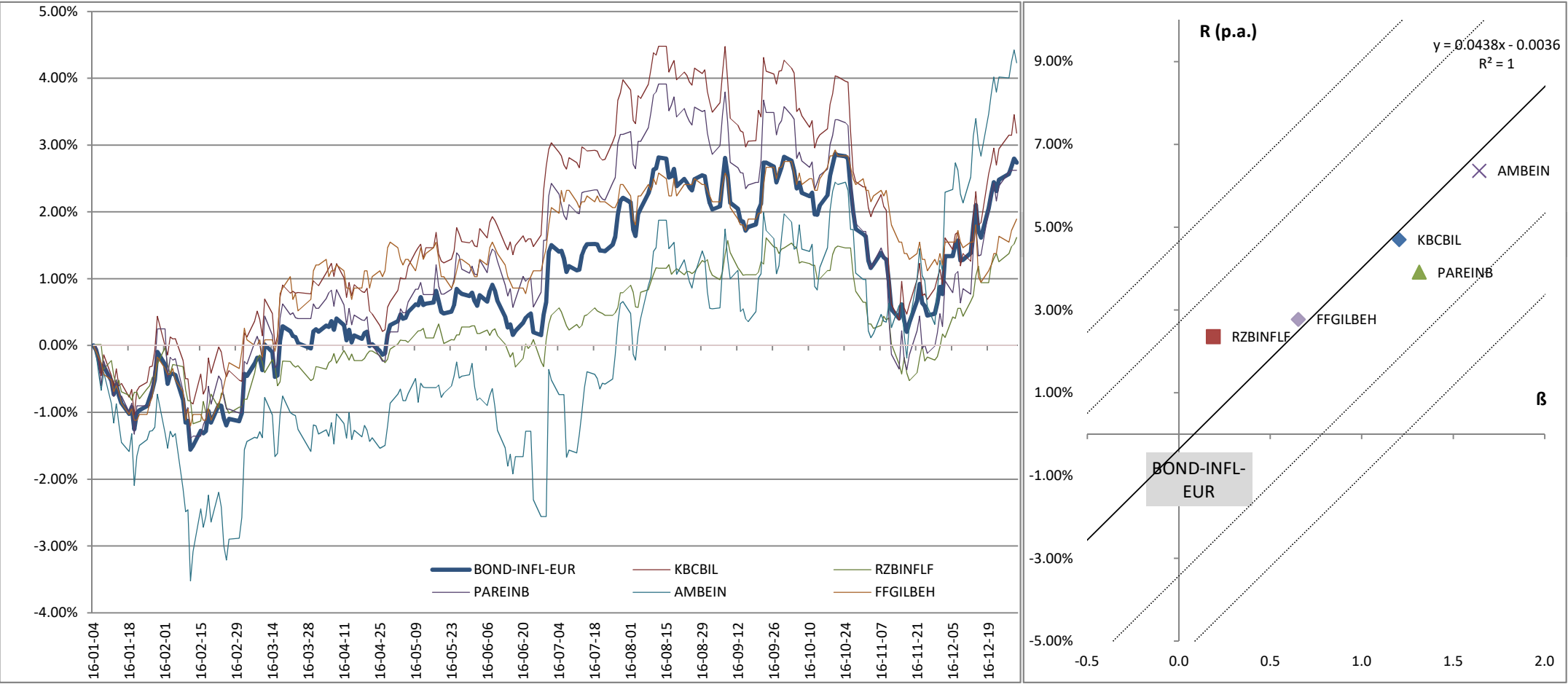
NR

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Fund	BOND-INFL-EUR	KBCBIL	RZBINFLF	PAREINB	AMBEIN	FFGILBEH
ISIN	Market	LU0103555248	AT0000622022	LU0190304583	LU0201576401	LU0353649279



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(Rm)	4.6571%	9.03%
SML + σ _(Rm)	2.6975%	7.08%
SML - σ _(Rm)	-3.4260%	0.95%
SML - 1.64σ _(Rm)	-5.3856%	-1.01%

Rating Category	Bonds Inflation-linked - Global			
Ccy	USD	GLOBAL INFLATION -	Inflation-linked Bond	Linked Bond Fund A-
Average Daily R _f O/N (p.a.)	0.3901%			
Correlation	1.00	0.97	0.96	0.75
Beta	1.00	1.27	1.28	0.45
Average Daily Return (p.a.)	4.75%	5.09%	8.37%	0.91%
Jensen's Apha (p.a.)		-0.83%	2.40%	-1.44%
Ranking (rank / number)		2/3	1/3	3/3

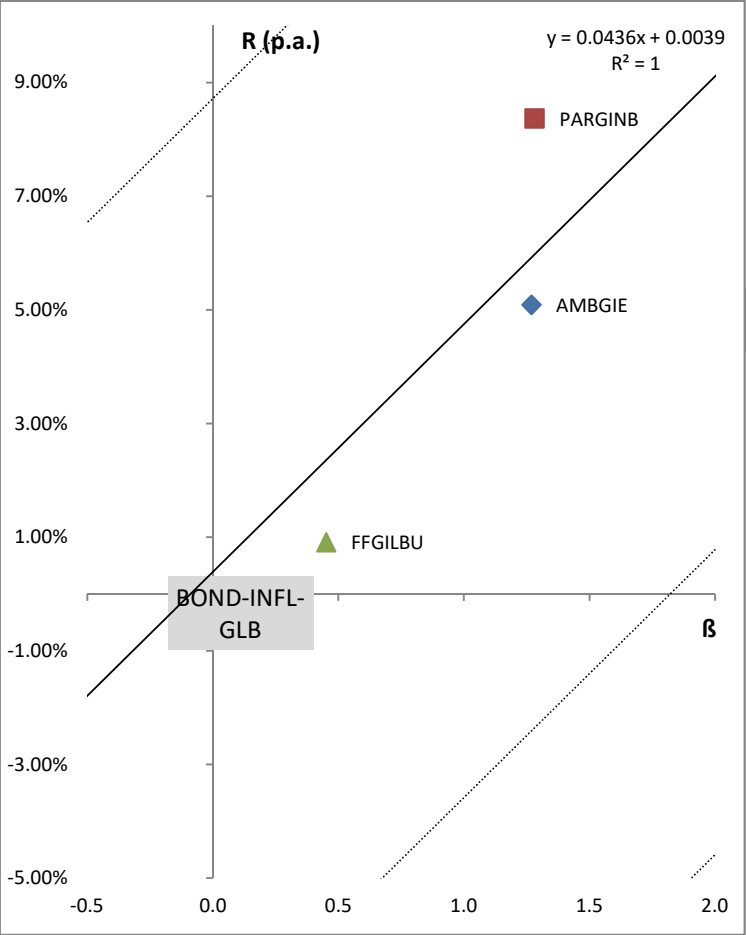
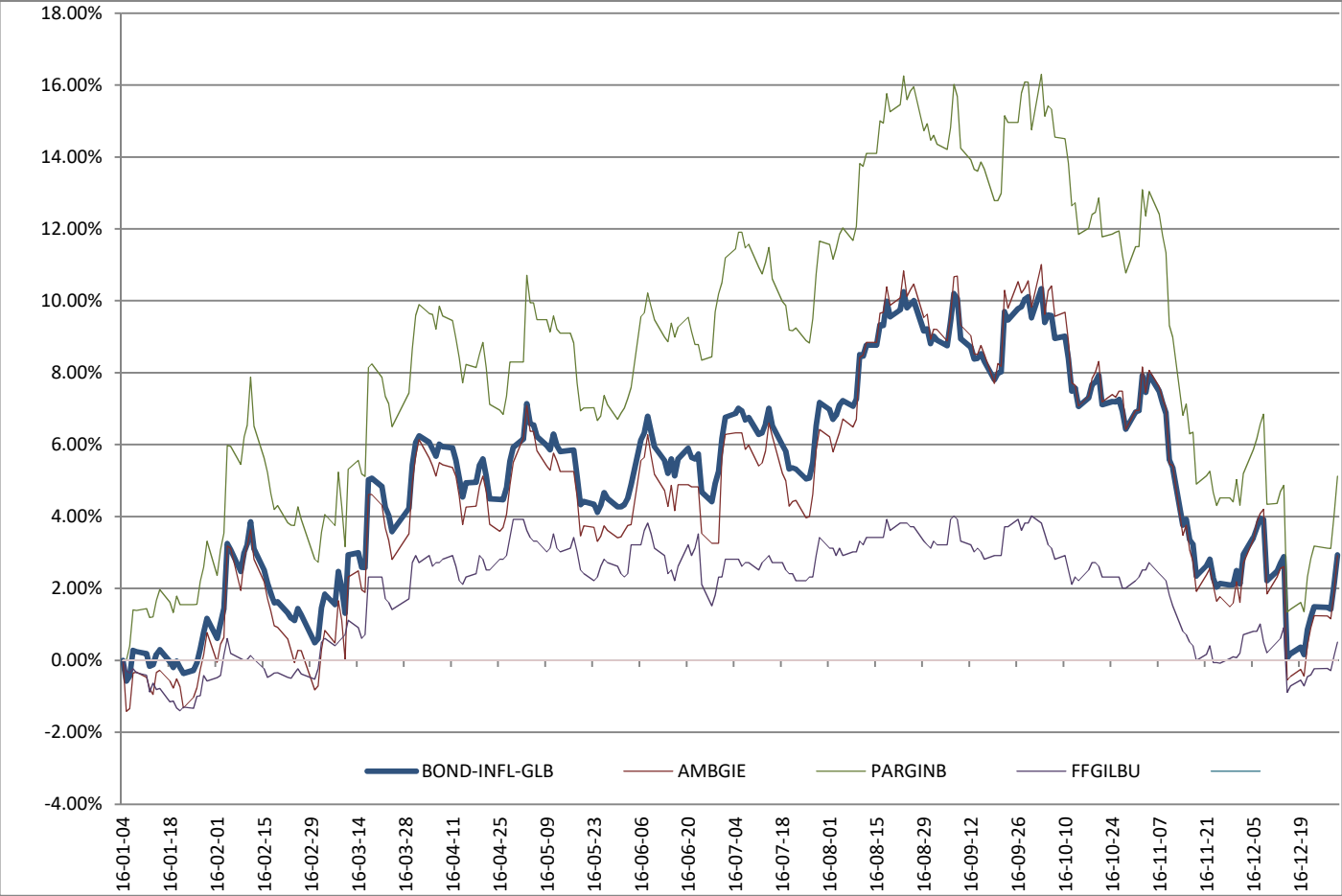
EIC Fund Ratings[®]

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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)	14.0536%	18.41%
SML + σ _(Rm)	8.7215%	13.08%
SML - σ _(Rm)	-7.9414%	-3.58%
SML - 1.64σ _(Rm)	-13.2735%	-8.93%