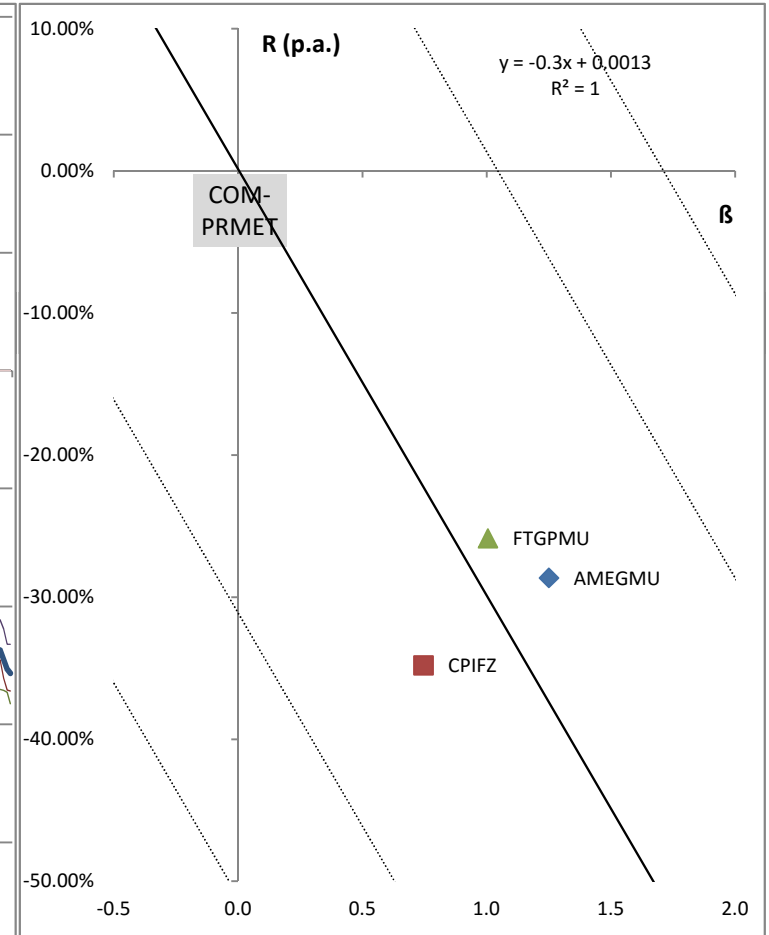
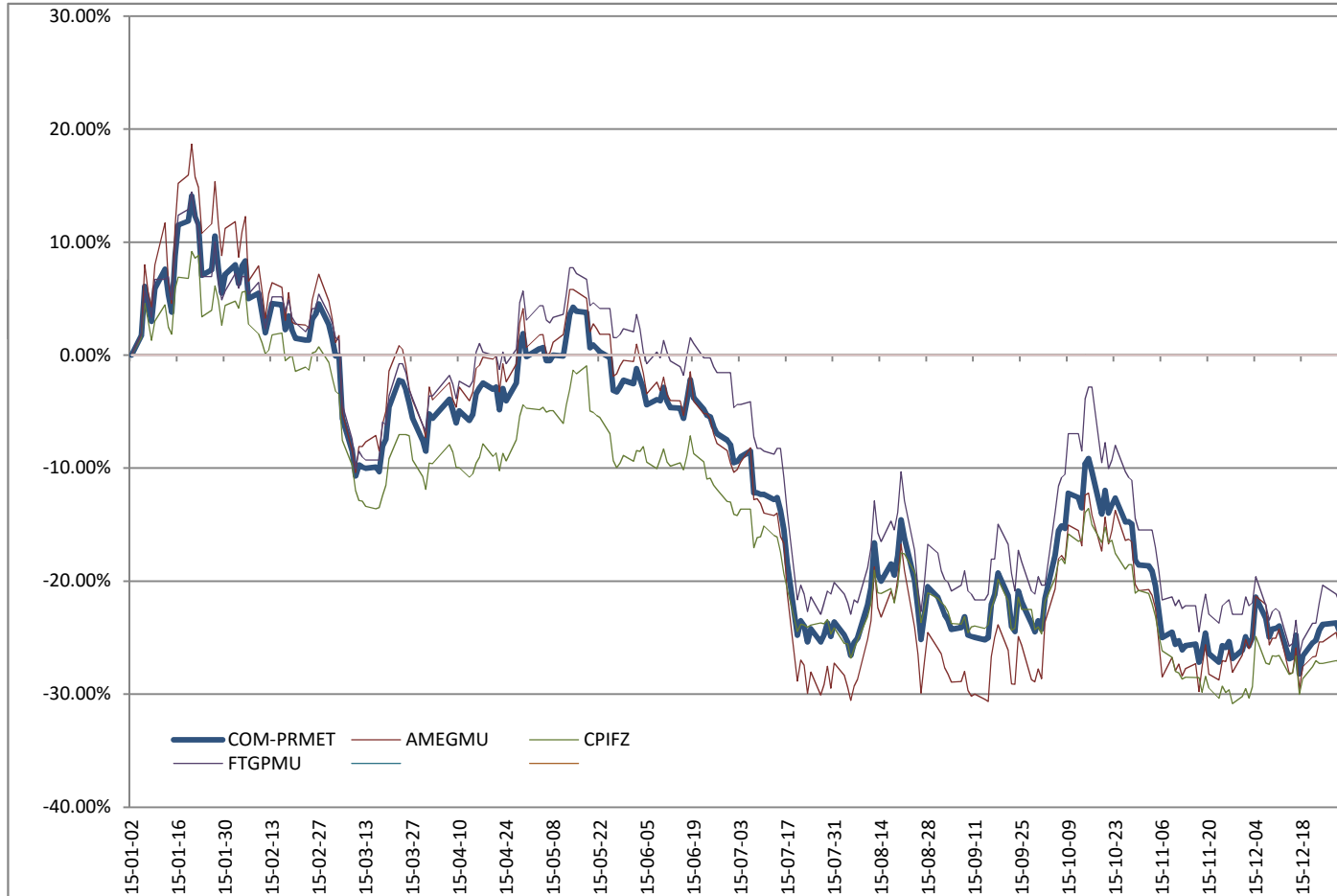


| Rating Category | Commodities - Precious Metals | | | |
|---|-------------------------------|--|---------------------|---|
| Ccy | USD | AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AU | Generali Fond zlatý | Franklin Templeton - Franklin Gold and Precious Metals Fund |
| Average Daily R _f O/N (p.a.) | 0.1342% | | | |
| Correlation | 1.00 | 0.97 | 0.90 | 0.95 |
| Beta | 1.00 | 1.25 | 0.75 | 1.00 |
| Average Daily Return (p.a.) | -29.86% | -28.64% | -34.80% | -25.85% |
| Jensen's Alpha (p.a.) | | 8.72% | -12.57% | 4.15% |
| Ranking (rank / number) | | 1/3 | 3/3 | 2/3 |

EIC Fund Ratings ©

★★★★★ ★★★★★ ★★★★★

| Fund | COM-PRMET | AMEGMU | CPIFZ | FTGPMU |
|------|-----------|--------------|--------------|--------------|
| ISIN | Market | LU0568608276 | CZ0008472370 | LU0496367417 |



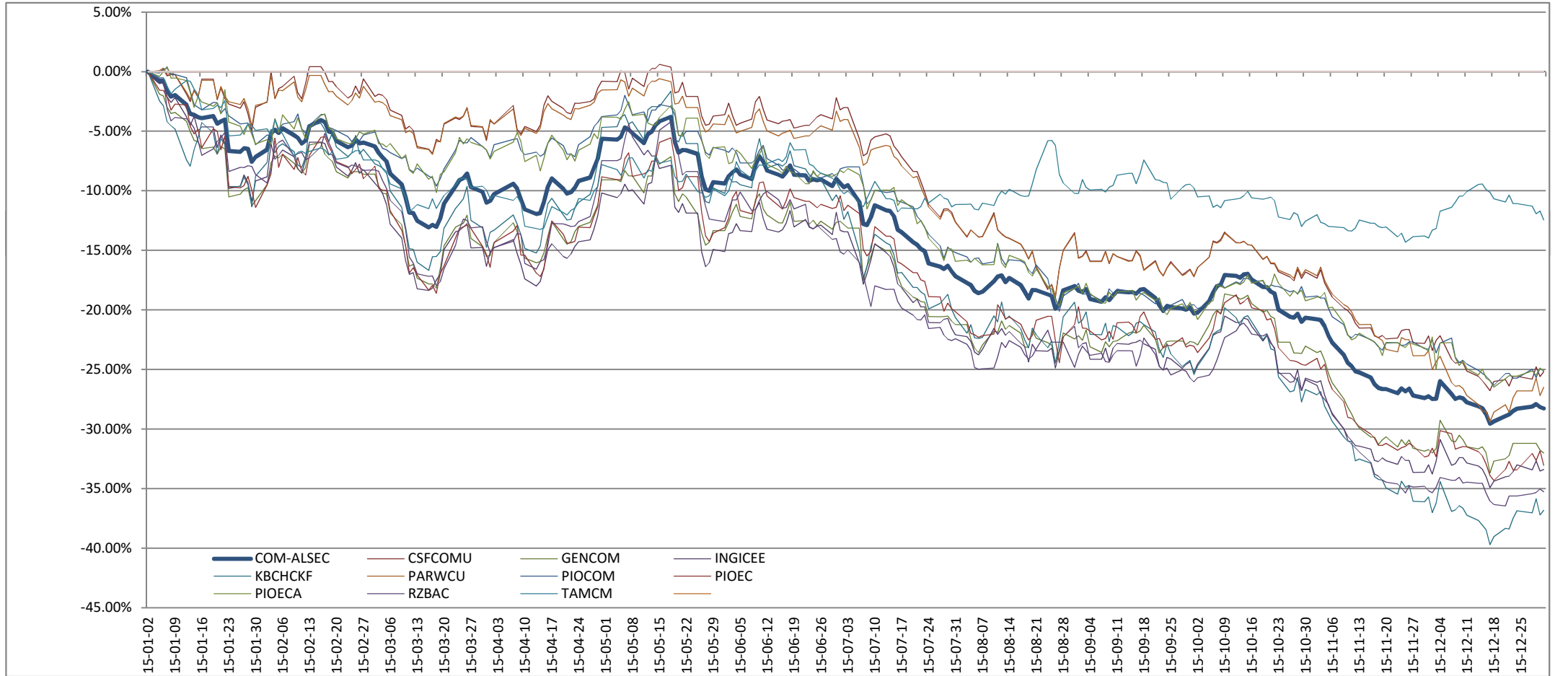
| | R _f (p.a.) | R _m (p.a.) |
|--|-----------------------|-----------------------|
| SML + 1.64σ _(R_m) | 51.3618% | 21.36% |
| SML + σ _(R_m) | 31.3705% | 1.37% |
| SML - σ _(R_m) | -31.1022% | -61.10% |
| SML - 1.64σ _(R_m) | -51.0934% | -81.15% |

| Rating Category | Commodities - All sectors | | | | | | | | | |
|---|---------------------------|---|-----------------------------------|---------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------------------------|-------------------------------------|-------------------------------|
| Ccy | USD | | | | | | | | | |
| Average Daily R _f O/N (p.a.) | 0.1342% | CSF (Lux) Commodity Index Plus (US\$) B | Generali CEE Komoditní fond - EUR | NN Commodity Enhanced EUR | Horizon ČSOB Komoditní fond | BNP Parvest World Commodities USD | Pioneer Funds - Commodity Alpha USD | Pioneer S.F. - EUR Commodities EUR | Pioneer Funds - Commodity Alpha EUR | Raiffeisen-Active-Commodities |
| Correlation | 1.00 | 0.61 | 0.88 | 0.88 | 0.86 | 0.60 | 0.45 | 0.73 | 0.52 | 0.62 |
| Beta | 1.00 | 0.82 | 1.38 | 1.49 | 1.71 | 0.79 | 0.44 | 1.31 | 0.70 | 0.86 |
| Average Daily Return (p.a.) | -37.30% | -32.92% | -41.16% | -42.65% | -46.30% | -34.66% | -33.40% | -42.04% | -32.81% | -45.40% |
| Jensen's Alpha (p.a.) | | -2.23% | 10.37% | 12.99% | 17.74% | -5.30% | -16.95% | 7.01% | -6.78% | -13.24% |
| Ranking (rank / number) | | 6/10 | 3/10 | 2/10 | 1/10 | 7/10 | 10/10 | 4/10 | 8/10 | 9/10 |

EIC Fund Ratings ©

★★★★★☆☆ ★★★★★☆☆ ★★★★★☆☆ ★★★★★☆☆ ★★★★★☆☆ ★★★★★☆☆ ★★★★★☆☆ ★★★★★☆☆ ★★★★★☆☆ ★★★★★☆☆

| Fund | COM-ALSEC | CSFCOMU | GENCOM | INGICEE | KBCHCKF | PARWCU | PIOCOM | PIOEC | PIOECA | RZBAC |
|------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ISIN | Market | LU0230918368 | IE00B469TQ76 | LU0518135024 | BE0948266912 | LU0823449938 | LU0313643297 | LU0271695388 | LU0313643024 | AT0000A0H0S9 |



| | R _f (p.a.) | R _m (p.a.) |
|--|-----------------------|-----------------------|
| SML + 1.64σ _(R_m) | 18.4347% | -19.00% |
| SML + σ _(R_m) | 11.2930% | -26.14% |
| SML - σ _(R_m) | -11.0247% | -48.46% |
| SML - 1.64σ _(R_m) | -18.1663% | -55.62% |

TAM Komoditný fond

0.46

0.49

-16.52%

1.52%

5/10



TAMCM

TAMCOMM

