

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
FTAFE	Franklin Templeton - Templeton Africa Fund - A(acc)EUR	LU0744128231	EUR	USD	Equity - Africa	FTAFU	0.3901%	-23.61%	0.73	0.66	-10.65%	4.86%	1/2	★★★★☆☆
FTAFEH	Franklin Templeton - Templeton Africa Fund - A(acc)EUR-H1	LU0744128314	EUR	USD	Equity - Africa	FTAFU	0.3901%	-23.61%	0.73	0.66	-10.65%	4.86%	1/2	★★★★☆☆
FTAFU	Franklin Templeton - Templeton Africa Fund - A(acc)USD	LU0727123662	USD	USD	Equity - Africa	FTAFU	0.3901%	-23.61%	0.73	0.66	-10.65%	4.86%	1/2	★★★★☆☆
FTAFG	Franklin Templeton - TEMPLETON AFRICA FUND CLASS A (ACC) GBP	LU0744128405	GBP	USD	Equity - Africa	FTAFU	0.3901%	-23.61%	0.73	0.66	-10.65%	4.86%	1/2	★★★★☆☆
FTAFCH	Franklin Templeton - TEMPLETON AFRICA FUND CLASS A (ACC) CHF-H1	LU0744128587	CHF	USD	Equity - Africa	FTAFU	0.3901%	-23.61%	0.73	0.66	-10.65%	4.86%	1/2	★★★★☆☆
WIOFAP	WIOF African Performance Fund - Class A	LU0363285338	USD	USD	Equity - Africa	WIOFAP	0.3901%	-23.61%	0.91	1.34	-34.68%	-2.98%	2/2	★★★★☆☆
FTASAU	Franklin Templeton - Templeton ASEAN Fund A(acc)USD	LU1129996630	USD	USD	Equity - ASEAN	FTASAU	0.3901%	5.22%	0.88	0.85	15.31%	10.83%	1/6	★★★★☆☆
FFASE	Fidelity - ASEAN Fund A-ACC-USD	LU0261945553	USD	USD	Equity - ASEAN	FFASE	0.3901%	5.22%	0.91	1.07	12.21%	6.64%	2/6	★★★★☆☆
FFSEU	Fidelity - South East Asia Fund A-ACC-EUR	LU0261946445	EUR	USD	Equity - ASEAN	FFSEU	0.3901%	5.22%	0.90	1.16	11.85%	5.84%	3/6	★★★★☆☆
FFSEU	Fidelity - South East Asia Fund A-ACC-USD	LU0261947906	USD	USD	Equity - ASEAN	FFSEU	0.3901%	5.22%	0.90	1.16	11.85%	5.84%	3/6	★★★★☆☆
FTADA	Franklin Templeton - Templeton Asian Dividend Fund A(acc)EUR	LU0909059452	EUR	USD	Equity - ASEAN	FTADU	0.3901%	5.22%	0.89	0.93	1.92%	-2.96%	4/6	★★★★☆☆
FTADU	Franklin Templeton - Templeton Asian Dividend Fund A(acc)USD	LU0909059023	USD	USD	Equity - ASEAN	FTADU	0.3901%	5.22%	0.89	0.93	1.92%	-2.96%	4/6	★★★★☆☆
AIGSEAF	PineBridge Asia ex Japan Equity Fund - Class A	IE0034224299	USD	USD	Equity - ASEAN	AIGSEAF	0.3901%	5.22%	0.85	1.17	1.84%	-4.18%	5/6	★★★★☆☆
WIOFSEA	WIOF South-East Asia Performance Fund - Class A	LU0363286658	USD	USD	Equity - ASEAN	WIOFSEA	0.3901%	5.22%	0.81	0.82	-9.67%	-14.04%	6/6	★★★★☆☆
FTAGE	Franklin Templeton - Templeton Asian Growth Fund A(acc)EUR - 267	LU0229940001	EUR	USD	Equity - Asia Pacific	FTAGF	0.3901%	10.92%	0.81	1.01	37.28%	26.24%	1/13	★★★★☆☆
FTAGFEH	Franklin Templeton - Templeton Asian Growth Fund A(acc)EUR-H1 - 267	LU0316493583	EUR	USD	Equity - Asia Pacific	FTAGF	0.3901%	10.92%	0.81	1.01	37.28%	26.24%	1/13	★★★★☆☆
FTAGF	Franklin Templeton - Templeton Asian Growth Fund A(acc)USD - 267	LU0128522157	USD	USD	Equity - Asia Pacific	FTAGF	0.3901%	10.92%	0.81	1.01	37.28%	26.24%	1/13	★★★★☆☆
FTAGCZ	Franklin Templeton - TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) CZK-H1	LU0768356247	CZK	USD	Equity - Asia Pacific	FTAGF	0.3901%	10.92%	0.81	1.01	37.28%	26.24%	1/13	★★★★☆☆
FTAGCH	Franklin Templeton - TEMPLETON ASIAN GROWTH FUND CLASS A (ACC) CHF-H1	LU0486624470	CHF	USD	Equity - Asia Pacific	FTAGF	0.3901%	10.92%	0.81	1.01	37.28%	26.24%	1/13	★★★★☆☆
FFASS	Fidelity - Asian Special Situations Fund A-ACC-EUR	LU0413542167	EUR	USD	Equity - Asia Pacific	FFASSU	0.3901%	10.92%	0.90	1.08	17.28%	5.53%	2/13	★★★★☆☆
FFASSEH	Fidelity - Asian Special Situations Fund A-ACC-EUR (hedged)	LU0337569841	EUR	USD	Equity - Asia Pacific	FFASSU	0.3901%	10.92%	0.90	1.08	17.28%	5.53%	2/13	★★★★☆☆
FFASSU	Fidelity - Asian Special Situations Fund A-ACC-USD	LU0261950983	USD	USD	Equity - Asia Pacific	FFASSU	0.3901%	10.92%	0.90	1.08	17.28%	5.53%	2/13	★★★★☆☆
KBCNA	KBC Equity Fund New Asia	BE0146025409	EUR	USD	Equity - Asia Pacific	KBCNA	0.3901%	10.92%	0.85	1.26	14.68%	1.02%	3/13	★★★★☆☆
PAREBSA	BNP Parvest Equity Best Selection Asia ex-Japan EUR	LU0823397368	EUR	USD	Equity - Asia Pacific	PARBSAU	0.3901%	10.92%	0.88	1.08	11.44%	-0.31%	4/13	★★★★☆☆
PARBSAU	BNP Parvest Equity Best Selection Asia ex-Japan USD	LU0823397103	USD	USD	Equity - Asia Pacific	PARBSAU	0.3901%	10.92%	0.88	1.08	11.44%	-0.31%	4/13	★★★★☆☆
ABAPU	Aberdeen Global - Asia Pacific Equity Fund	LU0011963245	USD	USD	Equity - Asia Pacific	ABAPUF	0.3901%	10.92%	0.90	1.07	10.91%	-0.76%	5/13	★★★★☆☆
ABAPE	Aberdeen Global - Asia Pacific Equity Fund	LU0566486402	EUR	USD	Equity - Asia Pacific	ABAPUF	0.3901%	10.92%	0.90	1.07	10.91%	-0.76%	5/13	★★★★☆☆
ABAPUF	Aberdeen Global - Asia Pacific Equity Fund Class S - 2 Acc	LU0476875868	USD	USD	Equity - Asia Pacific	ABAPUF	0.3901%	10.92%	0.90	1.07	10.91%	-0.76%	5/13	★★★★☆☆
FFPA	Fidelity - Pacific Fund A-ACC-EUR	LU0368678339	EUR	USD	Equity - Asia Pacific	FFPA	0.3901%	10.92%	0.88	1.20	10.37%	-2.62%	6/13	★★★★☆☆
AMEAJU	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AU	LU0119085271	USD	USD	Equity - Asia Pacific	AMEAJU	0.3901%	10.92%	0.89	1.01	8.41%	-2.65%	7/13	★★★★☆☆
PIOPXJEFE	Pioneer Funds - Asia (Ex. Japan) Equity EUR	LU0119373065	EUR	USD	Equity - Asia Pacific	PIOPXJEF	0.3901%	10.92%	0.93	1.02	8.51%	-2.67%	8/13	★★★★☆☆
INGINA	NN Asia ex Japan	LU0113303043	USD	USD	Equity - Asia Pacific	INGINA	0.3901%	10.92%	0.90	1.02	8.27%	-2.91%	9/13	★★★★☆☆
FFEAE	Fidelity - Emerging Asia Fund A-ACC-EUR	LU0329678410	EUR	USD	Equity - Asia Pacific	FFEAE	0.3901%	10.92%	0.87	1.19	9.81%	-3.16%	10/13	★★★★☆☆
FFASHK	Fidelity - Emerging Asia Fund A-ACC-HKD	LU0737861772	HKD	USD	Equity - Asia Pacific	FFEAE	0.3901%	10.92%	0.87	1.19	9.81%	-3.16%	10/13	★★★★☆☆
KBCPAC	KBC Equity Fund Pacific	BE0945957133	EUR	USD	Equity - Asia Pacific	KBCPAC	0.3901%	10.92%	0.67	1.08	7.69%	-4.03%	11/13	★★★★☆☆
AMEAJE	AMUNDI FUNDS EQUITY ASIA EX JAPAN - AE	LU0557854147	EUR	USD	Equity - Asia Pacific	AMEAJE	0.3901%	10.92%	0.90	1.19	7.81%	-5.16%	12/13	★★★★☆☆
KBCHAFB	Horizon Access fund Asia Infrastructure	BE0948015343	EUR	USD	Equity - Asia Pacific	KBCHAFB	0.3901%	10.92%	0.89	1.13	0.55%	-11.79%	13/13	★★★★☆☆
AZROIN	Allianz RCM Oriental Income - AT - USD	LU0348784397	USD	USD	Equity - Asia Pacific	AZROIN	0.3901%	10.92%	0.22	0.26	7.43%		NR	NR
RZBPA	Raiffeisen-Pazifik-Aktien	AT0000764170	EUR	USD	Equity - Asia Pacific	RZBPA	0.3901%	10.92%	0.25	0.38	7.14%		NR	NR
FFASC	Fidelity - Asian Smaller Companies Fund A-ACC-EUR	LU0702159772	EUR	USD	Equity - Asia Pacific- Small Cap	FFASC	0.3901%	11.81%	0.89	1.20	23.72%	9.64%	1/3	★★★★☆☆
FTASCE	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)EUR - 12898	LU0390135415	EUR	USD	Equity - Asia Pacific- Small Cap	FTASCU	0.3901%	11.81%	0.87	1.00	8.60%	-3.17%	2/3	★★★★☆☆
FTASCU	Franklin Templeton - Templeton Asian Smaller Companies Fund A(acc)USD - 12898	LU0390135332	USD	USD	Equity - Asia Pacific- Small Cap	FTASCU	0.3901%	11.81%	0.87	1.00	8.60%	-3.17%	2/3	★★★★☆☆
ABASC	Aberdeen Global - Asian Smaller Companies Fund	LU0231459170	USD	USD	Equity - Asia Pacific- Small Cap	ABASC	0.3901%	11.81%	0.86	0.81	4.04%	-5.56%	3/3	★★★★☆☆
KBCFLA	KBC Equity Fund Flanders	BE0164243223	EUR	EUR	Equity - Belgium	KBCFLA	-0.3642%	17.57%	1.00	0.99	19.13%	1.79%	1/2	★★★★☆☆
KBCBEL	KBC Equity Fund Belgium	BE0129009966	EUR	EUR	Equity - Belgium	KBCBEL	-0.3642%	17.57%	1.00	1.01	16.02%	-1.77%	2/2	★★★★☆☆
KBCHAFB	Horizon Access fund Brazil	BE0946254191	EUR	BRL	Equity - Brazil	KBCHAFB	14.1307%	40.78%	0.90	1.29	72.11%	23.52%	1/4	★★★★☆☆
PARBR	BNP Parvest Brazil	LU0265266980	USD	BRL	Equity - Brazil	PARBR	14.1307%	40.78%	0.97	1.20	60.66%	14.66%	2/4	★★★★☆☆
ABBEU	Aberdeen Global - Brazil Equity Fund	LU0728926402	USD	BRL	Equity - Brazil	ABBEUF	14.1307%	40.78%	0.93	1.08	55.90%	13.00%	3/4	★★★★☆☆
ABBEE	Aberdeen Global - Brazil Equity Fund Class E - 2 Acc	LU0728926824	EUR	BRL	Equity - Brazil	ABBEUF	14.1307%	40.78%	0.93	1.08	55.90%	13.00%	3/4	★★★★☆☆
ABBEUF	Aberdeen Global - Brazil Equity Fund Class S - 2 Acc	LU0743790957	USD	BRL	Equity - Brazil	ABBEUF	14.1307%	40.78%	0.93	1.08	55.90%	13.00%	3/4	★★★★☆☆
AWEBR	AMUNDI FUNDS EQUITY BRAZIL - AU	LU0347592940	USD	BRL	Equity - Brazil	AWEBR	14.1307%	40.78%	0.96	1.17	39.37%	-5.97%	4/4	★★★★☆☆
FTBOE	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) EUR-H1	LU0800341645	EUR	BRL	Equity - Brazil	FTBOU	14.1307%	40.78%	0.29	0.26	-7.99%		NR	NR
FTBOU	Franklin Templeton - FRANKLIN BRAZIL OPPORTUNITIES FUND CLASS A (ACC) USD	LU0800341058	USD	BRL	Equity - Brazil	FTBOU	14.1307%	40.78%	0.29	0.26	-7.99%		NR	NR
AZRBE	Allianz RCM BRIC Equity - AT - EUR	LU0293313325	EUR	USD	Equity - BRIC	AZRBE	0.3901%	22.22%	0.67	0.85	36.40%	17.44%	1/5	★★★★☆☆
FTBRICF	Franklin Templeton - Templeton BRIC Fund A(acc)EUR - 4343	LU0229946628	EUR	USD	Equity - BRIC	FTBRU	0.3901%	22.22%	0.90	0.91	28.99%	8.71%	2/5	★★★★☆☆
FTBEH	Franklin Templeton - Templeton BRIC Fund A(acc)EUR-H1 - 4343	LU0316493401	EUR	USD	Equity - BRIC	FTBRU	0.3901%	22.22%	0.90	0.91	28.99%	8.71%	2/5	★★★★☆☆
FTBRU	Franklin Templeton - Templeton BRIC Fund A(acc)USD - 4343	LU0229945570	USD	USD	Equity - BRIC	FTBRU	0.3901%	22.22%	0.90	0.91	28.99%	8.71%	2/5	★★★★☆☆
KBMBRIC	Infond BRIC	SI0021400518	EUR	USD	Equity - BRIC	KBMBRIC	0.3901%	22.22%	0.91	0.98	17.17%	-4.71%	3/5	★★★★☆☆
KBCBRIC	KBC Equity Fund BRIC	BE0946137966	EUR	USD	Equity - BRIC	KBCBRIC	0.3901%	22.22%	0.93	1.12	15.48%	-9.44%	4/5	★★★★☆☆
KBCCBRIC	KBC Equity Fund CSOB BRIC	BE0947600079	CZK	USD	Equity - BRIC	KBCCBRIC	0.3901%	22.22%	0.93	1.13	14.53%	-10.51%	5/5	★★★★☆☆
ESPASEEE	ESPA Stock Europe-Emerging EUR	AT0000673181	EUR	EUR	Equity - CEE	ESPASEEE	-0.3642%	29.59%	0.46	0.77	46.91%	24.10%	1/15	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016	
RZBOEA	Raiffeisen-Osteuropa-Aktien	AT0000785241	EUR	EUR	Equity - CEE	RZBOEA	-0.3642%	29.59%	0.42	0.72	43.89%	22.57%	2/15	★★★★★★	
PAREEEE	BNP Parvest Equity Europe Emerging EUR	LU0823403356	EUR	EUR	Equity - CEE	PAREEEE	-0.3642%	29.59%	0.81	1.36	59.28%	18.89%	3/15	★★★★★★	
ISCSST	ISČS SPOTREND	CZ0008472289	CZK	EUR	Equity - CEE	ISCSST	-0.3642%	29.59%	0.43	0.54	33.14%	17.29%	4/15	★★★★★★	
INGIEE	NN Emerging Europe	LU0113311731	EUR	EUR	Equity - CEE	INGIEE	-0.3642%	29.59%	0.88	1.49	56.37%	12.17%	5/15	★★★★★★	
KBCEE	KBC Equity Fund Eastern Europe	BE0156153802	EUR	EUR	Equity - CEE	KBCEE	-0.3642%	29.59%	0.87	1.46	53.26%	9.94%	6/15	★★★★★★	
PIOEEMC	Pioneer Funds - Emerging Europe and Mediterranean Equity CZK	LU0510268534	CZK	EUR	Equity - CEE	PIOEEMC	-0.3642%	29.59%	0.89	1.30	44.21%	5.54%	7/15	★★★★★★	
PIOEEEF	Pioneer Funds - Emerging Europe and Mediterranean Equity EUR	LU0119336021	EUR	EUR	Equity - CEE	PIOEEEF	-0.3642%	29.59%	0.89	1.30	44.21%	5.54%	7/15	★★★★★★	
PIOEEME	Pioneer Funds - Emerging Europe and Mediterranean Equity USD	LU0132177006	USD	EUR	Equity - CEE	PIOEEME	-0.3642%	29.59%	0.89	1.30	44.21%	5.54%	7/15	★★★★★★	
FTEEF	Franklin Templeton - Templeton Eastern Europe Fund A(acc)EUR - 1921	LU0078277505	EUR	EUR	Equity - CEE	FTEEF	-0.3642%	29.59%	0.83	1.09	36.36%	4.05%	8/15	★★★★★★	
FTTEFU	Franklin Templeton - Templeton Eastern Europe Fund A(acc)USD - 1921	LU0231793349	USD	EUR	Equity - CEE	FTTEFU	-0.3642%	29.59%	0.83	1.09	36.36%	4.05%	8/15	★★★★★★	
ABEEEE	Aberdeen Global - Eastern European Equity Fund	LU0505664713	EUR	EUR	Equity - CEE	ABEEEE	-0.3642%	29.59%	0.82	1.21	36.93%	0.99%	9/15	★★★★★★	
ABEEEEF	Aberdeen Global - Eastern European Equity Fund Class S - 2 Acc	LU0505785005	EUR	EUR	Equity - CEE	ABEEEEF	-0.3642%	29.59%	0.82	1.21	36.93%	0.99%	9/15	★★★★★★	
COAF	Conseq Invest Akciový	IE0031283306	CZK	EUR	Equity - CEE	COAF	-0.3642%	29.59%	0.84	0.95	20.85%	-7.15%	10/15	★★★★★★	
GENEEFC	Generali CEE Východoevropský akciový fond - CZK	IE00B3LHP168	CZK	EUR	Equity - CEE	GENEEFC	-0.3642%	29.59%	0.90	0.97	20.89%	-7.85%	11/15	★★★★★★	
GENEEF	Generali CEE Východoevropský akciový fond - EUR	IE00B63XYJ47	EUR	EUR	Equity - CEE	GENEEF	-0.3642%	29.59%	0.90	0.97	20.89%	-7.85%	11/15	★★★★★★	
INGVAFZ	NN International Czech Equity CZK	LU0082087353	CZK	EUR	Equity - CEE	INGVAFZ	-0.3642%	29.59%	0.83	0.86	13.64%	-11.80%	12/15	★★★★★★	
INGVAF	NN International Czech Equity EUR	LU0176676459	EUR	EUR	Equity - CEE	INGVAF	-0.3642%	29.59%	0.83	0.86	13.64%	-11.80%	12/15	★★★★★★	
CSOBCA	ČSOB akciový fond - Střední a Východní Evropa	CZ0008472610	CZK	EUR	Equity - CEE	CSOBCA	-0.3642%	29.59%	0.90	1.15	20.75%	-13.32%	13/15	★★★★★★	
AXAAF	AXA CEE Akciový fond	CZ0008472594	CZK	EUR	Equity - CEE	AXAAF	-0.3642%	29.59%	0.84	0.93	11.69%	-15.88%	14/15	★★★★★★	
KBCCEE	KBC Equity Fund Central Europe	BE0176434885	EUR	EUR	Equity - CEE	KBCCEE	-0.3642%	29.59%	0.84	1.05	12.70%	-18.44%	15/15	★★★★★★	
WIOFEFP	WIOF Emerging Europe Performance Fund - Class A	LU0494360927	EUR	EUR	Equity - CEE	WIOFEFP	-0.3642%	29.59%	0.19	0.14	-13.38%		NR	NR	NR
FTC	Franklin Templeton - TEMPLETON CHINA FUND CLASS A (ACC)	LU0052750758	USD	CNY	Equity - China	FTC	2.0065%	14.11%	0.87	0.94	23.89%	10.50%	1/12	★★★★★★	
AMEGCE	AMUNDI FUNDS EQUITY GREATER CHINA - AE	LU0552028937	EUR	CNY	Equity - China	AMEGCU	2.0065%	14.11%	0.91	0.95	20.95%	7.47%	2/12	★★★★★★	
AMEGCU	AMUNDI FUNDS EQUITY GREATER CHINA - AU	LU0165623512	USD	CNY	Equity - China	AMEGCU	2.0065%	14.11%	0.91	0.95	20.95%	7.47%	2/12	★★★★★★	
FFCF	Fidelity - China Focus Fund A-ACC-EUR	LU0318931192	EUR	CNY	Equity - China	FFCF	2.0065%	14.11%	0.88	1.23	23.35%	6.44%	3/12	★★★★★★	
FFCCE	Fidelity - China Consumer Fund A-ACC-EUR	LU0594300096	EUR	CNY	Equity - China	FFCCU	2.0065%	14.11%	0.89	1.02	18.63%	4.31%	4/12	★★★★★★	
FFCCU	Fidelity - China Consumer Fund A-ACC-USD	LU0594300179	USD	CNY	Equity - China	FFCCU	2.0065%	14.11%	0.89	1.02	18.63%	4.31%	4/12	★★★★★★	
ABCEU	Aberdeen Global - Chinese Equity Fund	LU0231483743	USD	CNY	Equity - China	ABCEUF	2.0065%	14.11%	0.85	0.80	14.50%	2.77%	5/12	★★★★★★	
ABCEUF	Aberdeen Global - Chinese Equity Fund Class S - 2 Acc	LU0476876163	USD	CNY	Equity - China	ABCEUF	2.0065%	14.11%	0.85	0.80	14.50%	2.77%	5/12	★★★★★★	
PARCHE	BNP Parvest Equity China EUR	LU0823425839	EUR	CNY	Equity - China	PARCHU	2.0065%	14.11%	0.93	1.07	17.26%	2.31%	6/12	★★★★★★	
PARCHU	BNP Parvest Equity China USD	LU0823426308	USD	CNY	Equity - China	PARCHU	2.0065%	14.11%	0.93	1.07	17.26%	2.31%	6/12	★★★★★★	
INGGRCH	NN Greater China	LU0121204944	USD	CNY	Equity - China	INGGRCH	2.0065%	14.11%	0.92	1.00	15.08%	0.96%	7/12	★★★★★★	
FFCOE	Fidelity - China Opportunities Fund A-ACC-EUR	LU0455706654	EUR	CNY	Equity - China	FFCOE	2.0065%	14.11%	0.85	1.20	15.96%	-0.55%	8/12	★★★★★★	
PIOGCE	Pioneer Funds - China Equity EUR	LU0133656446	EUR	CNY	Equity - China	PIOGCHF	2.0065%	14.11%	0.96	1.23	12.95%	-3.92%	9/12	★★★★★★	
PIOGCHF	Pioneer Funds - China Equity USD	LU0133656362	USD	CNY	Equity - China	PIOGCHF	2.0065%	14.11%	0.96	1.23	12.95%	-3.92%	9/12	★★★★★★	
AIGGCEF	PineBridge Greater China Equity Fund - Class A	IE0032431581	USD	CNY	Equity - China	AIGGCEF	2.0065%	14.11%	0.89	1.00	8.67%	-5.46%	10/12	★★★★★★	
WIOFCHP	WIOF China Performance Fund - Class A	LU0363285684	USD	CNY	Equity - China	WIOFCHP	2.0065%	14.11%	0.84	0.75	3.61%	-7.46%	11/12	★★★★★★	
KBCCHI	Horizon Access fund China	BE0948467015	USD	CNY	Equity - China	KBCCHI	2.0065%	14.11%	0.57	0.81	-2.50%	-14.28%	12/12	★★★★★★	
EUEMEA	EEF EMEA LTE		0 EUR	USD	Equity - EEMEA	EUEMEA	-0.3642%	32.57%	0.96	1.05	35.65%	1.27%	1/2	★★★★★★	
FFEMAE	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-EUR	LU0303816705	EUR	EUR	Equity - EEMEA	FFEMAE	-0.3642%	32.57%	0.96	0.95	29.56%	-1.20%	2/2	★★★★★★	
FFEMAU	Fidelity - Emerging Europe, Middle East & Africa Fund A-ACC-USD	LU0303823156	USD	EUR	Equity - EEMEA	FFEMAE	-0.3642%	32.57%	0.96	0.95	29.56%	-1.20%	2/2	★★★★★★	
FTEUROF	Franklin Templeton - Templeton Euroland Fund A(acc)EUR - 2213	LU0093666013	EUR	EUR	Equity - Europe	FTEUROF	-0.3642%	7.94%	0.95	1.21	21.61%	11.92%	1/35	★★★★★★	
FFEG	Fidelity - European Growth Fund A-ACC-EUR	LU0296857971	EUR	EUR	Equity - Europe	FFEG	-0.3642%	7.94%	0.97	1.15	16.34%	7.17%	2/35	★★★★★★	
FFEGEU	Fidelity - European Growth Fund A-EUR	LU0048578792	EUR	EUR	Equity - Europe	FFEG	-0.3642%	7.94%	0.97	1.15	16.34%	7.17%	2/35	★★★★★★	
PIOELEF	Pioneer Funds - Euroland Equity EUR	LU0119345287	EUR	EUR	Equity - Europe	PIOELEF	-0.3642%	7.94%	0.97	1.12	14.82%	5.89%	3/35	★★★★★★	
PIOEE	Pioneer Funds - Euroland Equity USD	LU0132181453	USD	EUR	Equity - Europe	PIOELEF	-0.3642%	7.94%	0.97	1.12	14.82%	5.89%	3/35	★★★★★★	
FTECE	Franklin Templeton - Franklin Euroland Core Fund A(acc)EUR - 13007	LU0390138864	EUR	EUR	Equity - Europe	FTECE	-0.3642%	7.94%	0.96	1.07	13.36%	4.83%	4/35	★★★★★★	
FTECU	Franklin Templeton - Franklin Euroland Core Fund A(acc)USD - 13007	LU0390138948	USD	EUR	Equity - Europe	FTECE	-0.3642%	7.94%	0.96	1.07	13.36%	4.83%	4/35	★★★★★★	
PAREBSE	BNP PARVEST EQUITY BEST SELECTION EURO	LU0823401905	EUR	EUR	Equity - Europe	PAREBSEE	-0.3642%	7.94%	0.84	1.01	12.14%	4.12%	5/35	★★★★★★	
PAREBSEE	BNP Parvest Equity Best Selection Euro EUR	LU0823401574	EUR	EUR	Equity - Europe	PAREBSEE	-0.3642%	7.94%	0.84	1.01	12.14%	4.12%	5/35	★★★★★★	
PAREBSHCZ	BNP Parvest Equity Best Selection Euro H CZK	LU0823401228	CZK	EUR	Equity - Europe	PAREBSEE	-0.3642%	7.94%	0.84	1.01	12.14%	4.12%	5/35	★★★★★★	
FTEGF	Franklin Templeton - Franklin European Growth Fund A(acc)EUR - 2399	LU0122612848	EUR	EUR	Equity - Europe	FTEGF	-0.3642%	7.94%	0.92	1.04	12.26%	3.96%	6/35	★★★★★★	
FTEGAU	Franklin Templeton - Franklin European Growth Fund A(acc)USD	LU0889566211	USD	EUR	Equity - Europe	FTEGF	-0.3642%	7.94%	0.92	1.04	12.26%	3.96%	6/35	★★★★★★	
FTEGAUH	Franklin Templeton - Franklin European Growth Fund A(acc)USD-H1	LU0997718878	USD	EUR	Equity - Europe	FTEGF	-0.3642%	7.94%	0.92	1.04	12.26%	3.96%	6/35	★★★★★★	
FTFE	Franklin Templeton - Templeton European Fund A(acc)EUR - 4668	LU0139292543	EUR	EUR	Equity - Europe	FTEFE	-0.3642%	7.94%	0.95	1.29	14.23%	3.88%	7/35	★★★★★★	
FTEFU	Franklin Templeton - Templeton European Fund A(acc)USD - 4668	LU0128523122	USD	EUR	Equity - Europe	FTEFE	-0.3642%	7.94%	0.95	1.29	14.23%	3.88%	7/35	★★★★★★	
KBCBEU	KBC Equity Fund Buyback Europe	BE0174407016	EUR	EUR	Equity - Europe	KBCBEU	-0.3642%	7.94%	0.98	1.13	12.83%	3.80%	8/35	★★★★★★	
TAMEAF	TAM Európsky akciový fond	TAMEUEQ	EUR	EUR	Equity - Europe	TAMEAF	-0.3642%	7.94%	0.96	1.05	11.54%	3.16%	9/35	★★★★★★	
INGIEMUE	NN Euro Equity	LU0113307978	EUR	EUR	Equity - Europe	INGIEMUE	-0.3642%	7.94%	0.97	1.11	11.72%	2.91%	10/35	★★★★★★	
ABEEEE	Aberdeen Global - European Equity Fund	LU0094541447	EUR	EUR	Equity - Europe	ABEEEE	-0.3642%	7.94%	0.75	0.88	9.42%	2.48%	11/35	★★★★★★	
ABEEEF	Aberdeen Global - European Equity Fund Class S - 2 Acc	LU0476876080	EUR	EUR	Equity - Europe	ABEEEF	-0.3642%	7.94%	0.75	0.88	9.42%	2.48%	11/35	★★★★★★	

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016	
AZRELEG	Allianz RCM Euroland Equity Growth - AT - EUR	LU0256840447	EUR	EUR	Equity - Europe	AZRELEG	-0.3642%	7.94%	0.39	0.40	4.03%	1.04%	12/35	★★★★☆☆	
FTEDE	Franklin Templeton - FRANKLIN EUROPEAN DIVIDEND FUND CLASS A (ACC) EUR	LU0645132738	EUR	EUR	Equity - Europe	FTEDE	-0.3642%	7.94%	0.95	1.11	9.92%	1.04%	13/35	★★★★☆☆	
INGEOPP	NN Europe Opportunities	LU0262018533	EUR	EUR	Equity - Europe	INGEOPP	-0.3642%	7.94%	0.96	1.02	8.93%	0.83%	14/35	★★★★☆☆	
AZREEG	Allianz RCM Europe Equity Growth - AT - EUR	LU0256839274	EUR	EUR	Equity - Europe	AZREEG	-0.3642%	7.94%	0.39	0.41	3.30%	0.29%	15/35	★★★★☆☆	
PAREBSEP	BNP PARVEST EQUITY BEST SELECTION EUROPE	LU0823400501	EUR	EUR	Equity - Europe	PAREBSE	-0.3642%	7.94%	0.85	1.04	8.40%	0.16%	16/35	★★★★☆☆	
PAREBSE	BNP Parvest Equity Best Selection Europe EUR	LU0823399810	EUR	EUR	Equity - Europe	PAREBSE	-0.3642%	7.94%	0.85	1.04	8.40%	0.16%	16/35	★★★★☆☆	
PAREBSCH	BNP Parvest Equity Best Selection Europe CHF	LU0823399497	CHF	EUR	Equity - Europe	PAREBSE	-0.3642%	7.94%	0.85	1.04	8.40%	0.16%	16/35	★★★★☆☆	
KBCERZ	KBC Equity Fund Eurozone	BE0175979211	EUR	EUR	Equity - Europe	KBCERZ	-0.3642%	7.94%	0.97	1.17	9.27%	-0.04%	17/35	★★★★☆☆	
PAREEG	BNP Parvest Equity Europe Growth EUR	LU0823404248	EUR	EUR	Equity - Europe	PAREEG	-0.3642%	7.94%	0.84	1.02	7.99%	-0.11%	18/35	★★★★☆☆	
INGEEFCZ	NN European Equity CZK	LU0405488742	CZK	EUR	Equity - Europe	INGEEF	-0.3642%	7.94%	0.97	1.07	7.63%	-0.90%	19/35	★★★★☆☆	
INGEEF	NN European Equity EUR	LU00822087510	EUR	EUR	Equity - Europe	INGEEF	-0.3642%	7.94%	0.97	1.07	7.63%	-0.90%	19/35	★★★★☆☆	
PIOCEEF	Pioneer Funds - Core European Equity EUR	LU0119364239	EUR	EUR	Equity - Europe	PIOCEEF	-0.3642%	7.94%	0.98	1.13	8.09%	-0.94%	20/35	★★★★☆☆	
PIOCEE	Pioneer Funds - Core European Equity USD	LU0133630995	USD	EUR	Equity - Europe	PIOCEEF	-0.3642%	7.94%	0.98	1.13	8.09%	-0.94%	20/35	★★★★☆☆	
AIGEF	PineBridge Europe Equity Fund - Class A	IE0034235071	USD	EUR	Equity - Europe	AIGEF	-0.3642%	7.94%	0.90	1.10	7.69%	-1.06%	21/35	★★★★☆☆	
DEXQE	Dexia Quant Equities Europe	LU0149700378	EUR	EUR	Equity - Europe	DEXQE	-0.3642%	7.94%	0.98	1.10	7.01%	-1.79%	22/35	★★★★☆☆	
PAREFE	BNP Parvest Europe Flexible Equities	LU0360646680	EUR	EUR	Equity - Europe	PAREFE	-0.3642%	7.94%	0.83	0.67	2.95%	-2.23%	23/35	★★★★☆☆	
BNPLEEU	BNP Paribas L1 Equity Europe (USD)	LU0531757911	USD	EUR	Equity - Europe	BNPLEEU	-0.3642%	7.94%	0.84	1.03	5.50%	-2.71%	24/35	★★★★☆☆	
PIOERF	Pioneer Funds - European Research EUR	LU0119366440	EUR	EUR	Equity - Europe	PIOERF	-0.3642%	7.94%	0.98	1.13	6.32%	-2.71%	25/35	★★★★☆☆	
PIOER	Pioneer Funds - European Research USD	LU0132185280	USD	EUR	Equity - Europe	PIOERF	-0.3642%	7.94%	0.98	1.13	6.32%	-2.71%	25/35	★★★★☆☆	
AMEES	AMUNDI FUNDS EQUITY EURO SELECT - AE	LU0401973978	EUR	EUR	Equity - Europe	AMEES	-0.3642%	7.94%	0.89	1.08	5.76%	-2.80%	26/35	★★★★☆☆	
FTECEU	Franklin Templeton - FRANKLIN EUROPEAN CORE FUND CLASS A (ACC) EUR	LU0645132225	EUR	EUR	Equity - Europe	FTECEU	-0.3642%	7.94%	0.93	1.03	4.93%	-3.30%	27/35	★★★★☆☆	
FOREEUR	BNP Paribas L1 Equity Europe (EUR)	LU0010012721	EUR	EUR	Equity - Europe	FOREEUR	-0.3642%	7.94%	0.98	1.14	5.77%	-3.36%	28/35	★★★★☆☆	
FFEDG	Fidelity - European Dynamic Growth Fund A-ACC-EUR	LU0261959422	EUR	EUR	Equity - Europe	FFEDG	-0.3642%	7.94%	0.94	1.00	4.32%	-3.59%	29/35	★★★★☆☆	
FTFMEF	Franklin Templeton - Franklin Mutual European Fund A(acc)EUR - 4820	LU0140363002	EUR	EUR	Equity - Europe	FTFMEF	-0.3642%	7.94%	0.96	1.16	5.44%	-3.84%	30/35	★★★★☆☆	
FTMEF	Franklin Templeton - Franklin Mutual European Fund A(acc)USD - 4820	LU0109981661	USD	EUR	Equity - Europe	FTFMEF	-0.3642%	7.94%	0.96	1.16	5.44%	-3.84%	30/35	★★★★☆☆	
FTMAUH	Franklin Templeton - Franklin Mutual European Fund A(acc)USD-H1	LU1098665638	USD	EUR	Equity - Europe	FTFMEF	-0.3642%	7.94%	0.96	1.16	5.44%	-3.84%	30/35	★★★★☆☆	
FTMECZ	Franklin Templeton - FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) CZK-H1	LU0768356080	CZK	EUR	Equity - Europe	FTFMEF	-0.3642%	7.94%	0.96	1.16	5.44%	-3.84%	30/35	★★★★☆☆	
FTMEC	Franklin Templeton - FRANKLIN MUTUAL EUROPEAN FUND CLASS A (ACC) CHF-H1	LU0486624553	CHF	EUR	Equity - Europe	FTFMEF	-0.3642%	7.94%	0.96	1.16	5.44%	-3.84%	30/35	★★★★☆☆	
FFEF	Fidelity - European Fund A-ACC-EUR	LU0238202427	EUR	EUR	Equity - Europe	FFEF	-0.3642%	7.94%	0.98	1.17	5.45%	-3.87%	31/35	★★★★☆☆	
DEXEE	Dexia Equities L Europe	LU0027144939	EUR	EUR	Equity - Europe	DEXEE	-0.3642%	7.94%	0.98	1.10	4.47%	-4.32%	32/35	★★★★☆☆	
AMEERS	AMUNDI FUNDS EQUITY EUROPE SELECT - AE	LU0401974943	EUR	EUR	Equity - Europe	AMEERS	-0.3642%	7.94%	0.89	1.12	0.71%	-8.22%	33/35	★★★★☆☆	
KBCERP	KBC Equity Fund Europe	BE0126161612	EUR	EUR	Equity - Europe	KBCERP	-0.3642%	7.94%	0.98	1.19	-0.04%	-9.55%	34/35	★★★★☆☆	
FFBCC	Fidelity - Euro Blue Chip Fund A-ACC-CZK (hedged)	LU0979392841	CZK	EUR	Equity - Europe	FFBCC	-0.3642%	7.94%	0.97	1.10	-1.00%	-9.73%	35/35	★★★★☆☆	
FFBEC	Fidelity - Euro Blue Chip Fund A-ACC-EUR	LU0251128657	EUR	EUR	Equity - Europe	FFBEC	-0.3642%	7.94%	0.97	1.10	-1.00%	-9.73%	35/35	★★★★☆☆	
ESPAEA	ESPA Stock Europe Active VT	AT0000A05TR8	EUR	EUR	Equity - Europe	ESPAEA	-0.3642%	7.94%	0.20	0.22	-0.83%		NR	NR	NR
ESPASEAE	ESPA Stock Europe-Active	AT0000626825	EUR	EUR	Equity - Europe	ESPAEA	-0.3642%	7.94%	0.20	0.22	-0.83%		NR	NR	NR
RZBEA	Raiffeisen-Europa-Aktien	AT0000785225	EUR	EUR	Equity - Europe	RZBEA	-0.3642%	7.94%	0.16	0.22	15.57%		NR	NR	NR
RZBESC	Raiffeisen-Europa-SmallCap	AT0000639000	EUR	EUR	Equity - Europe - Small Cap	RZBESC	-0.3642%	0.72%	0.38	0.44	8.20%	8.09%	1/5	★★★★☆☆	
FFESC	Fidelity - European Smaller Companies Fund A-ACC-EUR	LU0261951528	EUR	EUR	Equity - Europe - Small Cap	FFESC	-0.3642%	0.72%	0.94	1.08	7.31%	6.51%	2/5	★★★★☆☆	
AMEESC	AMUNDI FUNDS EQUITY EUROLAND SMALL CAP - AE	LU0568607203	EUR	EUR	Equity - Europe - Small Cap	AMEESC	-0.3642%	0.72%	0.91	1.10	1.21%	0.38%	3/5	★★★★☆☆	
PAREUSC	BNP Parvest Europe Small Cap	LU0212178916	EUR	EUR	Equity - Europe - Small Cap	PAREUSC	-0.3642%	0.72%	0.92	1.12	-3.77%	-4.61%	4/5	★★★★☆☆	
PIOEP	Pioneer Funds - European Potential EUR	LU0271656307	EUR	EUR	Equity - Europe - Small Cap	PIOEP	-0.3642%	0.72%	0.94	1.26	-8.36%	-9.36%	5/5	★★★★☆☆	
PIOEPU	Pioneer Funds - European Potential USD	LU0398873470	USD	EUR	Equity - Europe - Small Cap	PIOEP	-0.3642%	0.72%	0.94	1.26	-8.36%	-9.36%	5/5	★★★★☆☆	
CSESM	CS EF (Lux) Small and Mid Cap Europe B	LU0048365026	EUR	EUR	Equity - Europe - Small Mid Cap	CSESM	-0.3642%	1.66%	0.77	0.86	8.24%	6.86%	1/3	★★★★☆☆	
KBCKEFE	KBC Equity Fund EMU Small and Medium Caps	BE6257807469	EUR	EUR	Equity - Europe - Small Mid Cap	KBCKEFE	-0.3642%	1.66%	0.92	1.02	4.03%	2.32%	2/3	★★★★☆☆	
FTESMCGF	Franklin Templeton - Franklin European Small Mid Cap Growth Fund A(acc)EUR - 2878	LU0138075311	EUR	EUR	Equity - Europe - Small Mid Cap	FTESMCGF	-0.3642%	1.66%	0.90	1.12	-6.69%	-8.59%	3/3	★★★★☆☆	
FTESMC	Franklin Templeton - Franklin European Small Mid Cap Growth Fund A(acc)USD - 2878	LU0260871552	USD	EUR	Equity - Europe - Small Mid Cap	FTESMCGF	-0.3642%	1.66%	0.90	1.12	-6.69%	-8.59%	3/3	★★★★☆☆	
PIOEEVF	Pioneer Funds - European Equity Value EUR	LU0313647520	EUR	EUR	Equity - Europe - Value	PIOEEVF	-0.3642%	11.33%	0.97	0.92	17.04%	6.62%	1/2	★★★★☆☆	
PIOEEV	Pioneer Funds - European Equity Value USD	LU0313647793	USD	EUR	Equity - Europe - Value	PIOEEVF	-0.3642%	11.33%	0.97	0.92	17.04%	6.62%	1/2	★★★★☆☆	
PAREV	BNP Parvest Europe Value	LU0177332227	EUR	EUR	Equity - Europe - Value	PAREV	-0.3642%	11.33%	0.98	1.08	5.90%	-6.34%	2/2	★★★★☆☆	
KBCNS	KBC Equity Fund New Shares	BE0170533070	EUR	USD	Equity - Global	KBCNS	0.3901%	7.58%	0.90	1.28	25.35%	15.72%	1/46	★★★★☆☆	
FTMGDC	Franklin Templeton - FRANKLIN MUTUAL GLOBAL DISCOVERY FUND A (ACC) H1 CHF	LU0450467963	CHF	USD	Equity - Global	FTMGDU	0.3901%	7.58%	0.90	1.16	19.34%	10.62%	2/46	★★★★☆☆	
FTMGDF	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR - 2183	LU0211333025	EUR	USD	Equity - Global	FTMGDU	0.3901%	7.58%	0.90	1.16	19.34%	10.62%	2/46	★★★★☆☆	
FTMGDEH	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)EUR-H2 - 2183	LU0294219513	EUR	USD	Equity - Global	FTMGDU	0.3901%	7.58%	0.90	1.16	19.34%	10.62%	2/46	★★★★☆☆	
FTMGDU	Franklin Templeton - Franklin Mutual Global Discovery Fund A(acc)USD - 2183	LU0211331839	USD	USD	Equity - Global	FTMGDU	0.3901%	7.58%	0.90	1.16	19.34%	10.62%	2/46	★★★★☆☆	
FTGESE	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)EUR - 12426	LU0358320256	EUR	USD	Equity - Global	FTGESU	0.3901%	7.58%	0.90	1.11	18.80%	10.45%	3/46	★★★★☆☆	
FTGESEH	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)EUR-H1 - 12426	LU0358320330	EUR	USD	Equity - Global	FTGESU	0.3901%	7.58%	0.90	1.11	18.80%	10.45%	3/46	★★★★☆☆	
FTGESU	Franklin Templeton - Franklin Templeton Global Equity Strategies Fund A(acc)USD - 12426	LU0358320173	USD	USD	Equity - Global	FTGESU	0.3901%	7.58%	0.90	1.11	18.80%	10.45%	3/46	★★★★☆☆	
ISCSGS	ISCS GLOBAL STOCKS FF	CZ0008472248	CZK	USD	Equity - Global	ISCSGS	0.3901%	7.58%	0.41	0.43	13.60%	10.11%	4/46	★★★★☆☆	
FTGLIAE	Franklin Templeton - Franklin Global Listed Infrastructure Fund A(acc)EUR	LU0909058058	EUR	USD	Equity - Global	FTGLIAU	0.3901%	7.58%	0.72	0.83	16.13%	9.77%	5/46	★★★★☆☆	
FTGLIAU	Franklin Templeton - Franklin Global Listed Infrastructure Fund A(acc)USD	LU0909057837	USD	USD	Equity - Global	FTGLIAU	0.3901%	7.58%	0.72	0.83	16.13%	9.77%	5/46	★★★★☆☆	

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
BNPLEWA	BNP PARIBAS L1 EQUITY WORLD AQUA EUR	LU0831546592	EUR	USD	Equity - Global	BNPLEWA	0.3901%	7.58%	0.81	1.04	17.54%	9.63%	6/46	★★★★☆☆
ABWEU	Aberdeen Global - World Equity Fund	LU0094547139	USD	USD	Equity - Global	ABWEU	0.3901%	7.58%	0.56	0.60	12.74%	8.03%	7/46	★★★★☆☆
ABWEE	Aberdeen Global - World Equity Fund Class E - 2 Acc	LU0498189041	EUR	USD	Equity - Global	ABWEE	0.3901%	7.58%	0.56	0.60	12.74%	8.03%	7/46	★★★★☆☆
KBCGBI	KBC Equity Fund Growth by Innovation	BE0167682666	EUR	USD	Equity - Global	KBCGBI	0.3901%	7.58%	0.93	1.09	15.50%	7.28%	8/46	★★★★☆☆
DEXQW	Dexia Quant Equities World	LU0235267860	EUR	USD	Equity - Global	DEXQW	0.3901%	7.58%	0.93	1.14	15.17%	6.54%	9/46	★★★★☆☆
FTGREF	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)EUR - 2402	LU0114760746	EUR	USD	Equity - Global	FTGFU	0.3901%	7.58%	0.90	1.28	15.80%	6.19%	10/46	★★★★☆☆
FTGFU	Franklin Templeton - Templeton Growth (Euro) Fund A(acc)USD - 2402	LU0327757729	USD	USD	Equity - Global	FTGFU	0.3901%	7.58%	0.90	1.28	15.80%	6.19%	10/46	★★★★☆☆
PARWLVEU	BNP Parvest Equity World Low Volatility class N	LU0823418388	EUR	USD	Equity - Global	PARWLVU	0.3901%	7.58%	0.72	0.67	10.53%	5.31%	11/46	★★★★☆☆
PARWLVCZ	BNP Parvest Equity World Low Volatility CZK	LU1022403593	CZK	USD	Equity - Global	PARWLVU	0.3901%	7.58%	0.72	0.67	10.53%	5.31%	11/46	★★★★☆☆
PARWLVE	BNP Parvest Equity World Low Volatility EUR	LU0823417810	EUR	USD	Equity - Global	PARWLVU	0.3901%	7.58%	0.72	0.67	10.53%	5.31%	11/46	★★★★☆☆
PARWLVU	BNP Parvest Equity World Low Volatility USD	LU0823417653	USD	USD	Equity - Global	PARWLVU	0.3901%	7.58%	0.72	0.67	10.53%	5.31%	11/46	★★★★☆☆
FFWUS	Fidelity - World Fund A-ACC-USD	LU1084165304	USD	USD	Equity - Global	FFWUS	0.3901%	7.58%	0.86	1.06	13.02%	5.02%	12/46	★★★★☆☆
FFWEU	Fidelity - World Fund A-DIST-EUR	LU0069449576	EUR	USD	Equity - Global	FFWUS	0.3901%	7.58%	0.86	1.06	13.02%	5.02%	12/46	★★★★☆☆
KBCIW	KBC Index Fund World	BE0143774207	EUR	USD	Equity - Global	KBCIW	0.3901%	7.58%	0.95	1.16	13.47%	4.75%	13/46	★★★★☆☆
PICZAF	Pioneer - akciový fond	7.7003E+11	CZK	USD	Equity - Global	PICZAF	0.3901%	7.58%	0.92	1.11	12.57%	4.22%	14/46	★★★★☆☆
CSOEGS	CS (Lux) Global Security Equity B	LU0909471251	USD	USD	Equity - Global	CSOEGS	0.3901%	7.58%	0.49	0.60	8.48%	3.77%	15/46	★★★★☆☆
SPOROMV	SPORO Fond maximalizovaných výnosov	SPOROMV	EUR	USD	Equity - Global	SPOROMV	0.3901%	7.58%	0.93	1.32	13.50%	3.65%	16/46	★★★★☆☆
ISCSAM	ISČS AKCIOVÝ MIX FF	CZ0008472305	CZK	USD	Equity - Global	ISCSAM	0.3901%	7.58%	0.47	0.45	6.52%	2.92%	17/46	★★★★☆☆
KBCHAFG	Horizon Access Fund Global Trends	BE6216545093	EUR	USD	Equity - Global	KBCHAFG	0.3901%	7.58%	0.90	1.05	10.45%	2.51%	18/46	★★★★☆☆
FTGLOBALF	Franklin Templeton - Templeton Global Fund A(acc)USD - 254	LU0128525929	USD	USD	Equity - Global	FTGLOBALF	0.3901%	7.58%	0.90	1.30	11.61%	1.90%	19/46	★★★★☆☆
AZRGE	Allianz RCM Global Equity - AT - EUR	LU0101257581	EUR	USD	Equity - Global	AZRGE	0.3901%	7.58%	0.58	0.86	7.68%	1.10%	20/46	★★★★☆☆
FTGLEIF	Franklin Templeton - Templeton Global Equity Income Fund A(acc)EUR - 2182	LU0211332647	EUR	USD	Equity - Global	FTGEI	0.3901%	7.58%	0.89	1.34	11.08%	1.07%	21/46	★★★★☆☆
FTGEI	Franklin Templeton - Templeton Global Equity Income Fund A(acc)USD - 2182	LU0211327993	USD	USD	Equity - Global	FTGEI	0.3901%	7.58%	0.89	1.34	11.08%	1.07%	21/46	★★★★☆☆
PIOGSF	Pioneer Funds - Global Select EUR	LU0271651761	EUR	USD	Equity - Global	PIOGS	0.3901%	7.58%	0.86	0.85	7.49%	1.01%	22/46	★★★★☆☆
PIOGS	Pioneer Funds - Global Select USD	LU0271651688	USD	USD	Equity - Global	PIOGS	0.3901%	7.58%	0.86	0.85	7.49%	1.01%	22/46	★★★★☆☆
AXASE	AXA Selection Emergine Equity	CZ0008472891	CZK	USD	Equity - Global	AXASE	0.3901%	7.58%	0.85	1.10	8.45%	0.16%	23/46	★★★★☆☆
PARBSWE	BNP Parvest Equity Best Selection World EUR - accumulation	LU1270636993	EUR	USD	Equity - Global	PARBSWU	0.3901%	7.58%	0.74	0.91	6.96%	0.06%	24/46	★★★★☆☆
PARBSWED	BNP Parvest Equity Best Selection World EUR - distribution	LU1270637298	EUR	USD	Equity - Global	PARBSWU	0.3901%	7.58%	0.74	0.91	6.96%	0.06%	24/46	★★★★☆☆
PARBSWU	BNP Parvest Equity Best Selection World USD - accumulation	LU0956005226	USD	USD	Equity - Global	PARBSWU	0.3901%	7.58%	0.74	0.91	6.96%	0.06%	24/46	★★★★☆☆
RZBGA	Raiffeisen-Global-Aktien	AT0000785266	EUR	USD	Equity - Global	RZBGA	0.3901%	7.58%	0.40	0.52	4.00%	-0.11%	25/46	★★★★☆☆
FTWPEU	Franklin Templeton - Franklin World Perspectives Fund A(acc)EUR - 12783	LU0390134954	EUR	USD	Equity - Global	FTWPEU	0.3901%	7.58%	0.89	1.06	7.78%	-0.23%	26/46	★★★★☆☆
FTWPEU	Franklin Templeton - Franklin World Perspectives Fund A(acc)USD - 12783	LU0390134368	USD	USD	Equity - Global	FTWPEU	0.3901%	7.58%	0.89	1.06	7.78%	-0.23%	26/46	★★★★☆☆
FTGLEF	Franklin Templeton - Templeton Global (Euro) Fund A(acc)EUR - 1339	LU0128520375	EUR	USD	Equity - Global	FTGLEF	0.3901%	7.58%	0.94	1.61	11.62%	-0.35%	27/46	★★★★☆☆
FTTGGFAV	Franklin Templeton - Franklin Templeton Global Growth and Value Fund A(acc)USD - 4578	LU0152903588	USD	USD	Equity - Global	FTTGGFAV	0.3901%	7.58%	0.91	1.23	8.26%	-0.95%	28/46	★★★★☆☆
AAFZRF	IAD Global Index	SK3210000020	EUR	USD	Equity - Global	AAFZRF	0.3901%	7.58%	0.93	1.16	6.72%	-1.98%	29/46	★★★★☆☆
FFGOP	Fidelity - Global Opportunities Fund A-ACC-EUR	LU0267387255	EUR	USD	Equity - Global	FFGOP	0.3901%	7.58%	0.89	1.29	7.30%	-2.36%	30/46	★★★★☆☆
KBCWO	KBC Equity Fund World	BE6213775529	EUR	USD	Equity - Global	KBCWO	0.3901%	7.58%	0.95	1.31	7.29%	-2.50%	31/46	★★★★☆☆
MPAOP	Moventum Plus Aktiv Ofenzivní portfolio	LU0326465225	EUR	USD	Equity - Global	MPAOP	0.3901%	7.58%	0.77	0.76	3.22%	-2.64%	32/46	★★★★☆☆
AXASO	AXA Selection Opportunities	CZ0008472917	CZK	USD	Equity - Global	AXASO	0.3901%	7.58%	0.91	0.70	2.72%	-2.68%	33/46	★★★★☆☆
CSOBSSA	ČSOB Svetový akciový	0	EUR	USD	Equity - Global	CSOBSSA	0.3901%	7.58%	0.96	1.27	5.00%	-4.51%	34/46	★★★★☆☆
INGIWF CZ	NN World CZK	LU0405488855	CZK	USD	Equity - Global	INGIWF	0.3901%	7.58%	0.92	1.10	3.34%	-4.94%	35/46	★★★★☆☆
INGIWF	NN World EUR	LU0119219730	EUR	USD	Equity - Global	INGIWF	0.3901%	7.58%	0.92	1.10	3.34%	-4.94%	35/46	★★★★☆☆
FTGGE	Franklin Templeton - Franklin Global Growth Fund A(acc)EUR - 2626	LU0508195822	EUR	USD	Equity - Global	FTGGF	0.3901%	7.58%	0.87	1.17	3.38%	-5.43%	36/46	★★★★☆☆
FTGGEH	Franklin Templeton - Franklin Global Growth Fund A(acc)EUR-H1 - 2626	LU0508196127	EUR	USD	Equity - Global	FTGGF	0.3901%	7.58%	0.87	1.17	3.38%	-5.43%	36/46	★★★★☆☆
FTGGF	Franklin Templeton - Franklin Global Growth Fund A(acc)USD - 2626	LU0122613069	USD	USD	Equity - Global	FTGGF	0.3901%	7.58%	0.87	1.17	3.38%	-5.43%	36/46	★★★★☆☆
FTGGG	Franklin Templeton - FRANKLIN GLOBAL GROWTH FUND CLASS A (ACC) GBP	LU0508196390	GBP	USD	Equity - Global	FTGGF	0.3901%	7.58%	0.87	1.17	3.38%	-5.43%	36/46	★★★★☆☆
SPOROGA	SPORO Globálny akciový fond	SPOROGA	EUR	USD	Equity - Global	SPOROGA	0.3901%	7.58%	0.71	0.64	-0.48%	-5.46%	37/46	★★★★☆☆
ESPA GL	ESPA Stock Global	AT0000673314	EUR	USD	Equity - Global	ESPA GL	0.3901%	7.58%	0.40	0.50	-3.02%	-6.97%	38/46	★★★★☆☆
CSOBCAM	ČSOB akciový mix	7.7E+11	CZK	USD	Equity - Global	CSOBCAM	0.3901%	7.58%	0.94	1.14	1.50%	-7.06%	39/46	★★★★☆☆
KBCFAA	KBC Equity Fund Strategic Satellites	BE0170815956	EUR	USD	Equity - Global	KBCFAA	0.3901%	7.58%	0.86	1.26	1.69%	-7.74%	40/46	★★★★☆☆
IADGO	IAD Growth Opportunities	IADGO	EUR	USD	Equity - Global	IADGO	0.3901%	7.58%	0.49	0.54	-3.60%	-7.87%	41/46	★★★★☆☆
KBCMIL	KBC Equity Fund Millenium	BE0167243154	EUR	USD	Equity - Global	KBCMIL	0.3901%	7.58%	0.94	1.36	1.12%	-9.06%	42/46	★★★★☆☆
CQABM	C-QUADRAT ARTS Best Momentum VTA	AT0000A08LD9	EUR	USD	Equity - Global	CQABM	0.3901%	7.58%	0.42	0.43	-7.03%	-10.53%	43/46	★★★★☆☆
FFGDEH	Fidelity - Global Demographics Fund A-ACC-EUR (hedged)	LU0528228074	EUR	USD	Equity - Global	FFGDU	0.3901%	7.58%	0.81	0.90	-3.70%	-10.55%	44/46	★★★★☆☆
FFGDU	Fidelity - Global Demographics Fund A-ACC-USD	LU0528227936	USD	USD	Equity - Global	FFGDU	0.3901%	7.58%	0.81	0.90	-3.70%	-10.55%	44/46	★★★★☆☆
FFGDCZ	Fidelity - Global Dividend Fund A-ACC-CZK (hedged)	LU0979392924	CZK	USD	Equity - Global	FFGDU	0.3901%	7.58%	0.81	0.90	-3.70%	-10.55%	44/46	★★★★☆☆
INGIGLG	NN Global Opportunities EUR	LU0250170304	EUR	USD	Equity - Global	INGIGLG	0.3901%	7.58%	0.91	1.18	-4.30%	-13.16%	45/46	★★★★☆☆
INGIGLGCZ	NN Global Opportunities CZK	LU0295015134	CZK	USD	Equity - Global	INGIGLGCZ	0.3901%	7.58%	0.92	1.19	-4.83%	-13.79%	46/46	★★★★☆☆
FTEMF	Franklin Templeton - Templeton Emerging Markets Fund A(acc)USD - 250	LU0128522744	USD	USD	Equity - Global Emerging	FTEMF	0.3901%	15.52%	0.85	1.03	31.95%	15.97%	1/18	★★★★☆☆
FTEME	Franklin Templeton - TEMPLETON EMERGING MARKETS FUND CLASS A (ACC) EUR-H1	LU0626262082	EUR	USD	Equity - Global Emerging	FTEMF	0.3901%	15.52%	0.85	1.03	31.95%	15.97%	1/18	★★★★☆☆
ABEMIE	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	LU0523223328	EUR	USD	Equity - Global Emerging	ABEMIUF	0.3901%	15.52%	0.86	0.97	21.37%	6.23%	2/18	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
ABEMIU	Aberdeen Global - Emerging Markets Infrastructure Equity Fund	LU0523223757	USD	USD	Equity - Global Emerging	ABEMIUF	0.3901%	15.52%	0.86	0.97	21.37%	6.23%	2/18	★★★★☆☆
ABEMIUF	Aberdeen Global - Emerging Markets Infrastructure Equity Fund Class S - 2 Acc	LU0523221975	USD	USD	Equity - Global Emerging	ABEMIUF	0.3901%	15.52%	0.86	0.97	21.37%	6.23%	2/18	★★★★☆☆
ABEMIEF	Aberdeen Global - Emerging Markets Infrastructure Equity Fund Class S (EUR) - 2 Acc	LU0523222866	EUR	USD	Equity - Global Emerging	ABEMIEF	0.3901%	15.52%	0.86	0.97	21.37%	6.23%	2/18	★★★★☆☆
RZBEAA	Raiffeisen-Eurasien-Aktien	AT0000745872	EUR	USD	Equity - Global Emerging	RZBEAA	0.3901%	15.52%	0.44	0.61	15.06%	5.41%	3/18	★★★★☆☆
ABEMEU	Aberdeen Global - Emerging Markets Equity Fund Class S - 2 Acc	LU0476875942	USD	USD	Equity - Global Emerging	ABEMEU	0.3901%	15.52%	0.87	1.09	21.81%	4.88%	4/18	★★★★☆☆
PAREWE	BNP Parvest Equity World Emerging	LU0823413074	EUR	USD	Equity - Global Emerging	PARWE	0.3901%	15.52%	0.83	1.02	19.87%	4.12%	5/18	★★★★☆☆
PARWE	BNP Parvest Equity World Emerging USD	LU0823413587	USD	USD	Equity - Global Emerging	PARWE	0.3901%	15.52%	0.83	1.02	19.87%	4.12%	5/18	★★★★☆☆
PIOEMEFE	Pioneer Funds - Emerging Markets Equity EUR	LU0119365988	EUR	USD	Equity - Global Emerging	PIOEMEF	0.3901%	15.52%	0.83	1.09	19.51%	2.67%	6/18	★★★★☆☆
PIOEMEF	Pioneer Funds - Emerging Markets Equity USD	LU0132178079	USD	USD	Equity - Global Emerging	PIOEMEF	0.3901%	15.52%	0.83	1.09	19.51%	2.67%	6/18	★★★★☆☆
ESPASGEME	ESPA Stock Global Emerging Markets	AT0000A00GK1	EUR	USD	Equity - Global Emerging	ESPASGEME	0.3901%	15.52%	0.51	0.75	13.69%	1.91%	7/18	★★★★☆☆
AMEEWE	AMUNDI FUNDS EQUITY EMERGING WORLD - AE	LU0557858130	EUR	USD	Equity - Global Emerging	AMEEWE	0.3901%	15.52%	0.89	1.14	19.36%	1.67%	8/18	★★★★☆☆
AMEEWU	AMUNDI FUNDS EQUITY EMERGING WORLD - AU	LU0347592197	USD	USD	Equity - Global Emerging	AMEEWU	0.3901%	15.52%	0.89	1.14	19.36%	1.67%	8/18	★★★★☆☆
RZBEMA	Raiffeisen-Emerging Markets-Aktien	AT0000497268	EUR	USD	Equity - Global Emerging	RZBEMA	0.3901%	15.52%	0.47	0.72	11.13%	-0.21%	9/18	★★★★☆☆
CPIFNE	Generali Fond nových ekonomik	CZ0008474137	CZK	USD	Equity - Global Emerging	GENNE	0.3901%	15.52%	0.80	1.31	19.79%	-0.46%	10/18	★★★★☆☆
GENNE	Generali CEE Fond nových ekonomik - EUR	IE0084477W91	EUR	USD	Equity - Global Emerging	GENNE	0.3901%	15.52%	0.80	1.31	19.79%	-0.46%	10/18	★★★★☆☆
KBCNM	KBC Equity Fund New Markets	BE0126164640	EUR	USD	Equity - Global Emerging	KBCNM	0.3901%	15.52%	0.89	1.34	19.62%	-1.06%	11/18	★★★★☆☆
TAMNM	TAM NewMarkets	TAMCEEF	EUR	USD	Equity - Global Emerging	TAMNM	0.3901%	15.52%	0.61	0.50	6.67%	-1.26%	12/18	★★★★☆☆
AMEEIDE	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AE	LU0552028184	EUR	USD	Equity - Global Emerging	AMEEIDU	0.3901%	15.52%	0.89	1.06	13.00%	-3.49%	13/18	★★★★☆☆
AMEEIDH	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AHE	LU0613075240	EUR	USD	Equity - Global Emerging	AMEEIDU	0.3901%	15.52%	0.89	1.06	13.00%	-3.49%	13/18	★★★★☆☆
AMEEIDU	AMUNDI FUNDS EQUITY EMERGING INTERNAL DEMAND - AU	LU0319685854	USD	USD	Equity - Global Emerging	AMEEIDU	0.3901%	15.52%	0.89	1.06	13.00%	-3.49%	13/18	★★★★☆☆
PARWELVE	BNP PARVEST EQUITY WORLD EMERGING LOW VOLATILITY EUR	LU0925123043	EUR	USD	Equity - Global Emerging	PARWELVU	0.3901%	15.52%	0.82	0.97	11.57%	-3.55%	14/18	★★★★☆☆
PARWELVU	BNP PARVEST EQUITY WORLD EMERGING LOW VOLATILITY USD	LU0925122748	USD	USD	Equity - Global Emerging	PARWELVU	0.3901%	15.52%	0.82	0.97	11.57%	-3.55%	14/18	★★★★☆☆
DEXEEM	Dexia Equities L Emerging Markets	LU0056052961	EUR	USD	Equity - Global Emerging	DEXEEM	0.3901%	15.52%	0.89	1.28	15.87%	-3.89%	15/18	★★★★☆☆
AXASG	AXA Selection Global Equity	CZ0008472883	CZK	USD	Equity - Global Emerging	AXASG	0.3901%	15.52%	0.74	0.81	6.61%	-5.97%	16/18	★★★★☆☆
AIGGEMF	PineBridge Global Emerging Markets Focus Equity Fund - Class A	IE00B0JY6N72	USD	USD	Equity - Global Emerging	AIGGEMF	0.3901%	15.52%	0.88	1.18	10.74%	-7.54%	17/18	★★★★☆☆
FFEME	Fidelity - Emerging Markets Fund A-Acc-EUR	LU1048684796	EUR	USD	Equity - Global Emerging	FFEM	0.3901%	15.52%	0.87	1.10	4.93%	-12.17%	18/18	★★★★☆☆
FFEMEH	Fidelity - Emerging Markets Fund A-Acc-EUR (hedged)	LU1097728288	EUR	USD	Equity - Global Emerging	FFEM	0.3901%	15.52%	0.87	1.10	4.93%	-12.17%	18/18	★★★★☆☆
FFEM	Fidelity - Emerging Markets Fund A-ACC-USD	LU0261950470	USD	USD	Equity - Global Emerging	FFEM	0.3901%	15.52%	0.87	1.10	4.93%	-12.17%	18/18	★★★★☆☆
FTFM	Franklin Templeton - Templeton Frontier Markets Fund A(acc)EUR - 12904	LU0390137031	EUR	USD	Equity - Global Frontier	FTFM	0.3901%	14.96%	0.66	0.53	14.38%	6.27%	1/2	★★★★☆☆
FTFMEH	Franklin Templeton - Templeton Frontier Markets Fund A(acc)EUR-H1 - 12904	LU0496363770	EUR	USD	Equity - Global Frontier	FTFM	0.3901%	14.96%	0.66	0.53	14.38%	6.27%	1/2	★★★★☆☆
FTFMU	Franklin Templeton - Templeton Frontier Markets Fund A(acc)USD - 12904	LU0390136736	USD	USD	Equity - Global Frontier	FTFM	0.3901%	14.96%	0.66	0.53	14.38%	6.27%	1/2	★★★★☆☆
KBMFR	Infond Frontier	SI0021401433	EUR	USD	Equity - Global Frontier	KBMFR	0.3901%	14.96%	0.93	1.47	15.55%	-6.27%	2/2	★★★★☆☆
FTINDF	Franklin Templeton - Franklin India Fund A(acc)EUR - 4345	LU0231205187	EUR	INR	Equity - India	FTI	6.7028%	2.54%	0.81	0.84	10.45%	7.25%	1/10	★★★★☆☆
FTI	Franklin Templeton - Franklin India Fund A(acc)USD - 4345	LU0231203729	USD	INR	Equity - India	FTI	6.7028%	2.54%	0.81	0.84	10.45%	7.25%	1/10	★★★★☆☆
AMEISE	AMUNDI FUNDS EQUITY INDIA SELECT - AE	LU0755947396	EUR	INR	Equity - India	AMEISE	6.7028%	2.54%	0.92	1.05	9.41%	7.07%	2/10	★★★★☆☆
AIGIEF	PineBridge India Equity Fund - Class A	IE00B0JY6M65	USD	INR	Equity - India	AIGIEF	6.7028%	2.54%	0.88	0.73	9.29%	5.63%	3/10	★★★★☆☆
KBCHAFI	Horizon Access Fund India	BE0944666800	USD	INR	Equity - India	KBCHAFI	6.7028%	2.54%	0.94	1.05	3.76%	1.44%	4/10	★★★★☆☆
ABIE	Aberdeen Global - Indian Equity Fund	LU0231490524	USD	INR	Equity - India	ABIE	6.7028%	2.54%	0.93	0.92	4.11%	1.25%	5/10	★★★★☆☆
AMEIE	AMUNDI FUNDS EQUITY INDIA - AE	LU0552029232	EUR	INR	Equity - India	AMEIU	6.7028%	2.54%	0.95	1.12	1.86%	-0.18%	6/10	★★★★☆☆
AMEIU	AMUNDI FUNDS EQUITY INDIA - AU	LU0236501697	USD	INR	Equity - India	AMEIU	6.7028%	2.54%	0.95	1.12	1.86%	-0.18%	6/10	★★★★☆☆
AMEII	AMUNDI FUNDS EQUITY INDIA INFRASTRUCTURE - AU	LU0334875175	USD	INR	Equity - India	AMEII	6.7028%	2.54%	0.93	1.19	-1.10%	-2.86%	7/10	★★★★☆☆
WIOFINP	WIOF India Performance Fund - Class A	LU0419264733	USD	INR	Equity - India	WIOFINP	6.7028%	2.54%	0.85	1.16	-1.62%	-3.48%	8/10	★★★★☆☆
PIOIEF	Pioneer Funds - Indian Equity EUR	LU0363632075	EUR	INR	Equity - India	PIOINE	6.7028%	2.54%	0.97	1.00	-2.25%	-4.77%	9/10	★★★★☆☆
PIOINE	Pioneer Funds - Indian Equity USD	LU0363632588	USD	INR	Equity - India	PIOINE	6.7028%	2.54%	0.97	1.00	-2.25%	-4.77%	9/10	★★★★☆☆
PARIE	BNP Parvest Equity India EUR	LU0823428346	EUR	INR	Equity - India	PARIU	6.7028%	2.54%	0.94	0.94	-7.08%	-9.86%	10/10	★★★★☆☆
PARIU	BNP Parvest Equity India USD	LU0823428932	USD	INR	Equity - India	PARIU	6.7028%	2.54%	0.94	0.94	-7.08%	-9.86%	10/10	★★★★☆☆
AMEJTE	AMUNDI FUNDS EQUITY JAPAN TARGET - AE	LU0568583420	EUR	JPY	Equity - Japan	AMEJTJ	-0.0135%	2.19%	0.90	1.13	9.92%	7.45%	1/10	★★★★☆☆
AMEJTEH	AMUNDI FUNDS EQUITY JAPAN TARGET - AHE	LU0568583933	EUR	JPY	Equity - Japan	AMEJTJ	-0.0135%	2.19%	0.90	1.13	9.92%	7.45%	1/10	★★★★☆☆
AMEJTJ	AMUNDI FUNDS EQUITY JAPAN TARGET - AJ	LU0568583008	JPY	JPY	Equity - Japan	AMEJTJ	-0.0135%	2.19%	0.90	1.13	9.92%	7.45%	1/10	★★★★☆☆
PIOJE	Pioneer Funds - Japanese Equity EUR	LU0119372687	EUR	JPY	Equity - Japan	PIOJEF	-0.0135%	2.19%	0.86	1.01	6.96%	4.75%	2/10	★★★★☆☆
PIOJEF	Pioneer Funds - Japanese Equity USD	LU0132212605	USD	JPY	Equity - Japan	PIOJEF	-0.0135%	2.19%	0.86	1.01	6.96%	4.75%	2/10	★★★★☆☆
KBCJA	KBC Equity Fund Japan	BE0126163634	JPY	JPY	Equity - Japan	KBCJA	-0.0135%	2.19%	0.94	1.19	5.50%	2.89%	3/10	★★★★☆☆
FFJAE	Fidelity - Japan Advantage Fund A-ACC-EUR	LU0413543058	EUR	JPY	Equity - Japan	FFJAY	-0.0135%	2.19%	0.81	0.94	3.16%	1.10%	4/10	★★★★☆☆
FFJAY	Fidelity - Japan Advantage Fund A-ACC-JPY	LU0413544379	JPY	JPY	Equity - Japan	FFJAY	-0.0135%	2.19%	0.81	0.94	3.16%	1.10%	4/10	★★★★☆☆
INGJAP	NN Japan	LU0113305683	JPY	JPY	Equity - Japan	INGJAP	-0.0135%	2.19%	0.95	1.19	1.94%	-0.67%	5/10	★★★★☆☆
EUJ	EEF Equity Japan LTE		0 EUR	JPY	Equity - Japan	EUJ	-0.0135%	2.19%	0.45	0.68	-0.87%	-2.37%	6/10	★★★★☆☆
ABJE	Aberdeen Global - Japanese Equity Fund	LU0476876759	EUR	JPY	Equity - Japan	ABJE	-0.0135%	2.19%	0.93	1.35	-0.14%	-3.11%	7/10	★★★★☆☆
FTTE	Franklin Templeton - Franklin Templeton Japan Fund A(acc)EUR - 2378	LU0231790675	EUR	JPY	Equity - Japan	FTJY	-0.0135%	2.19%	0.85	0.89	-1.47%	-3.43%	8/10	★★★★☆☆
FTTJF	Franklin Templeton - Franklin Templeton Japan Fund A(acc)USD - 2378	LU0231790832	USD	JPY	Equity - Japan	FTJY	-0.0135%	2.19%	0.85	0.89	-1.47%	-3.43%	8/10	★★★★☆☆
FTJY	Franklin Templeton - FRANKLIN TEMPLETON JAPAN FUND CLASS A (ACC) YEN	LU0116920520	JPY	JPY	Equity - Japan	FTJY	-0.0135%	2.19%	0.85	0.89	-1.47%	-3.43%	8/10	★★★★☆☆
AIGJNH	PineBridge Japan New Horizon Equity Fund - Class A	IE0034234991	USD	JPY	Equity - Japan	AIGJNH	-0.0135%	2.19%	0.91	1.13	-2.18%	-4.65%	9/10	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
PARJP	BNP Parvest Japan	LU0012181748	JPY	JPY	Equity - Japan	PARJP	-0.0135%	2.19%	0.93	1.12	-2.71%	-5.18%	10/10	★★★★☆☆
PARJF	BNP Parvest Japan (Hedged EUR)	LU0194438338	JPY	JPY	Equity - Japan	PARJP	-0.0135%	2.19%	0.93	1.12	-2.71%	-5.18%	10/10	★★★★☆☆
ESPASJE	ESPA Stock Japan	AT0000639067	EUR	JPY	Equity - Japan	ESPASJE	-0.0135%	2.19%	0.29	0.36	4.85%		NR NR	NR
PARJSC	BNP Parvest Japan Small Cap	LU0069970746	JPY	JPY	Equity - Japan - Small Cap	PARJSC	-0.0135%	12.59%	0.91	0.84	26.12%	15.54%	1/2	★★★★☆☆
PARJSCE	BNP Parvest Japan Small Cap (Hedged EUR)	LU0194438841	JPY	JPY	Equity - Japan - Small Cap	PARJSC	-0.0135%	12.59%	0.91	0.84	26.12%	15.54%	1/2	★★★★☆☆
ABJSC	Aberdeen Global - Japanese Smaller Companies Fund	LU0476877054	EUR	JPY	Equity - Japan - Small Cap	ABJSC	-0.0135%	12.59%	0.95	1.16	0.52%	-14.09%	2/2	★★★★☆☆
PARSK	BNP Parvest South Korea	LU0225845535	USD	KRW	Equity - South Korea	PARSK	1.4012%	2.29%	0.83	0.96	9.61%	7.34%	1/3	★★★★☆☆
AMEKU	AMUNDI FUNDS EQUITY KOREA - AU	LU0158082171	USD	KRW	Equity - South Korea	AMEKU	1.4012%	2.29%	0.85	1.04	5.26%	2.93%	2/3	★★★★☆☆
FTKORF	Franklin Templeton - Templeton Korea Fund A(acc)USD - 352	LU0057567074	USD	KRW	Equity - South Korea	FTKORF	1.4012%	2.29%	0.71	0.99	-7.22%	-9.51%	3/3	★★★★☆☆
ABLAEE	Aberdeen Global - Latin American Equity Fund	LU0566486667	EUR	USD	Equity - Lat. America	ABLAEU	0.3901%	53.29%	0.56	0.66	61.24%	25.97%	1/9	★★★★☆☆
ABLAEU	Aberdeen Global - Latin American Equity Fund	LU0396314238	USD	USD	Equity - Lat. America	ABLAEU	0.3901%	53.29%	0.56	0.66	61.24%	25.97%	1/9	★★★★☆☆
ABLAEU	Aberdeen Global - Latin American Equity Fund Class S - 2 Acc	LU0476875785	USD	USD	Equity - Lat. America	ABLAEU	0.3901%	53.29%	0.56	0.66	61.24%	25.97%	1/9	★★★★☆☆
WIOFLF	WIOF Latin American Performance Fund - Class A	LU0494359911	USD	USD	Equity - Lat. America	WIOFLF	0.3901%	53.29%	0.44	0.56	43.75%	13.61%	2/9	★★★★☆☆
PARLA	BNP Parvest Latin America	LU0075933415	USD	USD	Equity - Lat. America	PARLA	0.3901%	53.29%	0.91	1.11	60.61%	1.25%	3/9	★★★★☆☆
FTLAF	Franklin Templeton - Templeton Latin America Fund A(acc)USD - 491	LU0128526570	USD	USD	Equity - Lat. America	FTLAF	0.3901%	53.29%	0.87	1.00	49.25%	-4.29%	4/9	★★★★☆☆
FTLAEU	Franklin Templeton - TEMPLETON LATIN AMERICA FUND CLASS A (ACC) EUR	LU0592650328	EUR	USD	Equity - Lat. America	FTLAF	0.3901%	53.29%	0.87	1.00	49.25%	-4.29%	4/9	★★★★☆☆
PIOLAE	Pioneer Funds - Latin American Equity EUR	LU0313649492	EUR	USD	Equity - Lat. America	PIOLAE	0.3901%	53.29%	0.94	1.09	53.26%	-4.82%	5/9	★★★★☆☆
PIOLAEF	Pioneer Funds - Latin American Equity USD	LU0313649575	USD	USD	Equity - Lat. America	PIOLAE	0.3901%	53.29%	0.94	1.09	53.26%	-4.82%	5/9	★★★★☆☆
AIGLAF	PineBridge Latin America Equity Fund - Class A	IE0081880R65	USD	USD	Equity - Lat. America	AIGLAF	0.3901%	53.29%	0.88	1.09	53.15%	-5.16%	6/9	★★★★☆☆
KBCBLA	KBC Equity Fund Latin America	BE0146026415	EUR	USD	Equity - Lat. America	KBCBLA	0.3901%	53.29%	0.91	1.22	59.65%	-5.19%	7/9	★★★★☆☆
INGLA	NN Latin America	LU0113302664	USD	USD	Equity - Lat. America	INGLA	0.3901%	53.29%	0.94	1.13	51.86%	-8.24%	8/9	★★★★☆☆
AMELAE	AMUNDI FUNDS EQUITY LATIN AMERICA - AE	LU0552029406	EUR	USD	Equity - Lat. America	AMELAU	0.3901%	53.29%	0.90	1.13	47.83%	-12.17%	9/9	★★★★☆☆
AMELAU	AMUNDI FUNDS EQUITY LATIN AMERICA - AU	LU0201575346	USD	USD	Equity - Lat. America	AMELAU	0.3901%	53.29%	0.90	1.13	47.83%	-12.17%	9/9	★★★★☆☆
AMEME	AMUNDI FUNDS EQUITY MENA - AE	LU0569690554	EUR	USD	Equity - MENA	AMEMU	0.3901%	-1.95%	0.91	1.07	0.61%	2.72%	1/2	★★★★☆☆
AMEMEH	AMUNDI FUNDS EQUITY MENA - AHE	LU0569690471	EUR	USD	Equity - MENA	AMEMU	0.3901%	-1.95%	0.91	1.07	0.61%	2.72%	1/2	★★★★☆☆
AMEMU	AMUNDI FUNDS EQUITY MENA - AU	LU0568613946	USD	USD	Equity - MENA	AMEMU	0.3901%	-1.95%	0.91	1.07	0.61%	2.72%	1/2	★★★★☆☆
FTMENAE	Franklin Templeton - Franklin MENA Fund A(acc)EUR - 12378	LU0352132285	EUR	USD	Equity - MENA	FTMENA	0.3901%	-1.95%	0.88	0.93	-4.44%	-2.66%	2/2	★★★★☆☆
FTMENA	Franklin Templeton - Franklin MENA Fund A(acc)EUR-H1 - 12378	LU036604207	EUR	USD	Equity - MENA	FTMENA	0.3901%	-1.95%	0.88	0.93	-4.44%	-2.66%	2/2	★★★★☆☆
FTMENA	Franklin Templeton - Franklin MENA Fund A(acc)USD - 12378	LU0352132103	USD	USD	Equity - MENA	FTMENA	0.3901%	-1.95%	0.88	0.93	-4.44%	-2.66%	2/2	★★★★☆☆
KBCKMTG	KBC Multi Track Germany	BE0165668899	EUR	EUR	Equity - Germany	KBCKMTG	-0.3642%	9.54%	0.97	1.02	16.83%	7.08%	1/3	★★★★☆☆
PARGEE	BNP Parvest Equity Germany EUR	LU0823427611	EUR	EUR	Equity - Germany	PARGEE	-0.3642%	9.54%	0.94	0.98	11.36%	1.98%	2/3	★★★★☆☆
FFGE	Fidelity - Germany Fund A-ACC-EUR	LU0261948227	EUR	EUR	Equity - Germany	FFGE	-0.3642%	9.54%	0.97	1.00	1.04%	-8.46%	3/3	★★★★☆☆
PIORUEE	Pioneer Funds - Russian Equity EUR	LU0346424434	EUR	RUB	Equity - Russia	PIORUEU	10.8910%	39.21%	0.62	0.84	48.87%	14.22%	1/9	★★★★☆☆
PIORUEU	Pioneer Funds - Russian Equity USD	LU0574786918	USD	RUB	Equity - Russia	PIORUEU	10.8910%	39.21%	0.62	0.84	48.87%	14.22%	1/9	★★★★☆☆
PARRU	BNP Parvest Russia	LU0265268689	USD	RUB	Equity - Russia	PARRU	10.8910%	39.21%	0.69	0.96	49.24%	11.20%	2/9	★★★★☆☆
PARRE	BNP Parvest Equity Russia EUR	LU0823431720	EUR	RUB	Equity - Russia	PARRE	10.8910%	39.21%	0.65	0.92	46.26%	9.30%	3/9	★★★★☆☆
KBCHAFR	Horizon Access Fund Russia Fund	BE0946256212	EUR	RUB	Equity - Russia	KBCHAFR	10.8910%	39.21%	0.54	0.94	44.32%	6.88%	4/9	★★★★☆☆
KDRUS	IAD KD Russia	KDRUS	EUR	RUB	Equity - Russia	KDRUS	10.8910%	39.21%	0.60	0.74	34.95%	3.02%	5/9	★★★★☆☆
ABREE	Aberdeen Global - Russian Equity Fund	LU0505665959	EUR	RUB	Equity - Russia	ABREE	10.8910%	39.21%	0.60	0.64	28.74%	-0.24%	6/9	★★★★☆☆
ABREEF	Aberdeen Global - Russian Equity Fund Class S - 2 Acc	LU0505785260	EUR	RUB	Equity - Russia	ABREEF	10.8910%	39.21%	0.60	0.64	28.74%	-0.24%	6/9	★★★★☆☆
ESPAR	ESPA Stock Russia (VT)	AT0000A08EF9	EUR	RUB	Equity - Russia	ESPAR	10.8910%	39.21%	0.64	1.34	44.88%	-4.04%	7/9	★★★★☆☆
RZBRA	Raiffeisen-Russland-Aktien	AT0000A07FS1	EUR	RUB	Equity - Russia	RZBRA	10.8910%	39.21%	0.63	1.35	43.69%	-5.43%	8/9	★★★★☆☆
WIOFROF	WIOF Russia and CIS Performance Fund - Class A	LU0232040708	EUR	RUB	Equity - Russia	WIOFROF	10.8910%	39.21%	0.62	1.27	15.75%	-31.10%	9/9	★★★★☆☆
CSEFIT	CS EF (Lux) Italy B	LU0055733355	EUR	EUR	Equity - Italy	CSEFIT	-0.3642%	-5.78%	0.76	0.94	-3.26%	2.20%	1/3	★★★★☆☆
FFIT	Fidelity - Italy Fund A-ACC-EUR	LU0922333322	EUR	EUR	Equity - Italy	FFIT	-0.3642%	-5.78%	0.92	1.05	-4.77%	1.29%	2/3	★★★★☆☆
PIOITEF	Pioneer Funds - Italian Equity EUR	LU0119335304	EUR	EUR	Equity - Italy	PIOITEF	-0.3642%	-5.78%	0.93	1.01	-9.22%	-3.38%	3/3	★★★★☆☆
PIOIE	Pioneer Funds - Italian Equity USD	LU0132211623	USD	EUR	Equity - Italy	PIOITEF	-0.3642%	-5.78%	0.93	1.01	-9.22%	-3.38%	3/3	★★★★☆☆
FTTHAIF	Franklin Templeton - Templeton Thailand Fund A(acc)USD - 645	LU0078275988	USD	THB	Equity - Thailand	FTTHAIF	1.5005%	34.09%	0.94	0.94	37.44%	5.29%	1/2	★★★★☆☆
AMET	AMUNDI FUNDS EQUITY THAILAND - AU	LU0158078906	USD	THB	Equity - Thailand	AMET	1.5005%	34.09%	0.96	1.06	30.81%	-5.21%	2/2	★★★★☆☆
PARET	BNP Parvest Equity Turkey	LU0823433189	USD	TRY	Equity - Turkey	PARET	10.0868%	17.42%	0.90	1.19	23.74%	4.93%	1/4	★★★★☆☆
PARTU	BNP Parvest Turkey	LU0265293521	EUR	TRY	Equity - Turkey	PARTU	10.0868%	17.42%	0.90	1.19	22.18%	3.35%	2/4	★★★★☆☆
ESPASIE	ESPA Stock Istanbul	AT0000494893	EUR	TRY	Equity - Turkey	ESPASIE	10.0868%	17.42%	0.41	0.65	11.73%	-3.14%	3/4	★★★★☆☆
KBCKEFT	KBC Equity fund Turkey	BE0946058170	TRY	TRY	Equity - Turkey	KBCKEFT	10.0868%	17.42%	0.79	0.97	12.53%	-4.63%	4/4	★★★★☆☆
FTMBU	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)EUR - 658	LU0140362707	EUR	USD	Equity - US	FTMBF	0.3901%	12.99%	0.92	1.04	26.24%	12.77%	1/19	★★★★☆☆
FTMBFEH	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)EUR-H1 - 658	LU0294217905	EUR	USD	Equity - US	FTMBF	0.3901%	12.99%	0.92	1.04	26.24%	12.77%	1/19	★★★★☆☆
FTMBF	Franklin Templeton - Franklin Mutual Beacon Fund A(acc)USD - 658	LU0070302665	USD	USD	Equity - US	FTMBF	0.3901%	12.99%	0.92	1.04	26.24%	12.77%	1/19	★★★★☆☆
FFAE	Fidelity - America Fund A-ACC-EUR	LU0251127410	EUR	USD	Equity - US	FFUE	0.3901%	12.99%	0.74	0.84	19.46%	8.48%	2/19	★★★★☆☆
FFUE	Fidelity - America Fund A-ACC-USD	LU0251131958	USD	USD	Equity - US	FFUE	0.3901%	12.99%	0.74	0.84	19.46%	8.48%	2/19	★★★★☆☆
FFAEU	Fidelity - America Fund A-Euro	LU0069450822	EUR	USD	Equity - US	FFUE	0.3901%	12.99%	0.74	0.84	19.46%	8.48%	2/19	★★★★☆☆
DEXQUS	Dexia Quant Equities USA	LU0163125924	USD	USD	Equity - US	DEXQUS	0.3901%	12.99%	0.94	1.06	20.80%	7.07%	3/19	★★★★☆☆
KBCBAME	KBC Equity Fund Buyback America	BE0168099951	USD	USD	Equity - US	KBCBAME	0.3901%	12.99%	0.95	1.06	20.66%	6.94%	4/19	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
KBCIUS	KBC Index Fund United States	BE0166769266	USD	USD	Equity - US	KBCIUS	0.3901%	12.99%	0.95	1.02	18.95%	5.72%	5/19	★★★★☆☆
PIOAEFE	Pioneer Funds - U.S. Pioneer Fund EUR	LU0133643469	EUR	USD	Equity - US	PIOAEF	0.3901%	12.99%	0.92	0.91	15.28%	3.39%	6/19	★★★★☆☆
PIOAEF	Pioneer Funds - U.S. Pioneer Fund USD	LU0133642578	USD	USD	Equity - US	PIOAEF	0.3901%	12.99%	0.92	0.91	15.28%	3.39%	6/19	★★★★☆☆
TAMAAF	TAM Americký akciový fond	TAMAMEQ	EUR	USD	Equity - US	TAMAAF	0.3901%	12.99%	0.87	1.21	18.37%	2.79%	7/19	★★★★☆☆
INGUSFCZ	NN US (ECC) CZK	LU0405488825	CZK	USD	Equity - US	INGUSF	0.3901%	12.99%	0.94	1.01	15.64%	2.56%	8/19	★★★★☆☆
INGUSF	NN US (ECC) USD	LU0082087940	USD	USD	Equity - US	INGUSF	0.3901%	12.99%	0.94	1.01	15.64%	2.56%	8/19	★★★★☆☆
PIOUSRFE	Pioneer Funds - U.S. Research EUR	LU0119372174	EUR	USD	Equity - US	PIOUSRF	0.3901%	12.99%	0.92	0.95	13.77%	1.40%	9/19	★★★★☆☆
PIOUSRF	Pioneer Funds - U.S. Research USD	LU0132182006	USD	USD	Equity - US	PIOUSRF	0.3901%	12.99%	0.92	0.95	13.77%	1.40%	9/19	★★★★☆☆
KBCAME	KBC Equity Fund America	BE0126162628	USD	USD	Equity - US	KBCAME	0.3901%	12.99%	0.96	1.18	14.84%	-0.37%	10/19	★★★★☆☆
CSEUSA	CS EF (Lux) USA B	LU0055732977	USD	USD	Equity - US	CSEUSA	0.3901%	12.99%	0.52	0.58	4.75%	-2.93%	11/19	★★★★☆☆
CSEUSAE	CS EF (Lux) USA R EUR	LU0145374574	EUR	USD	Equity - US	CSEUSA	0.3901%	12.99%	0.52	0.58	4.75%	-2.93%	11/19	★★★★☆☆
PIOUSC	Pioneer Funds - U.S. Pioneer Fund CZK Hedged	LU0510267130	CZK	USD	Equity - US	PIOUSC	0.3901%	12.99%	0.87	1.07	8.61%	-5.27%	12/19	★★★★☆☆
EUNA	EEF Equity North America LTE		0 EUR	USD	Equity - US	EUNA	0.3901%	12.99%	0.86	1.10	8.81%	-5.47%	13/19	★★★★☆☆
FTFUSE	Franklin Templeton - Franklin US Equity Fund A(acc)EUR-H1 - 4910	LU0211333967	EUR	USD	Equity - US	FTEUSQF	0.3901%	12.99%	0.93	1.37	11.84%	-5.79%	14/19	★★★★☆☆
FTEUSQF	Franklin Templeton - Franklin US Equity Fund A(acc)USD - 4910	LU0098860363	USD	USD	Equity - US	FTEUSQF	0.3901%	12.99%	0.93	1.37	11.84%	-5.79%	14/19	★★★★☆☆
AZRUSEHE	Allianz RCM US Equity - AT (H-EUR) - EUR	IE00B3B2KP07	EUR	USD	Equity - US	AZRUSEHE	0.3901%	12.99%	0.87	1.22	9.68%	-6.07%	15/19	★★★★☆☆
PARUS	BNP Parvest USA	LU0012181318	USD	USD	Equity - US	PARUS	0.3901%	12.99%	0.87	0.99	6.04%	-6.87%	16/19	★★★★☆☆
PARUSA	BNP Parvest USA (Hedged EUR)	LU0194435318	USD	USD	Equity - US	PARUS	0.3901%	12.99%	0.87	0.99	6.04%	-6.87%	16/19	★★★★☆☆
FTUS	Franklin Templeton - Franklin U.S. Equity Fund A(acc)EUR - 4910	LU0139291818	EUR	USD	Equity - US	FTUS	0.3901%	12.99%	0.89	1.59	12.21%	-8.17%	17/19	★★★★☆☆
FTUSOC	Franklin Templeton - FRANKLIN U.S. OPPORTUNITIES FUND CLASS A (ACC) CHF-H1	LU0536403206	CHF	USD	Equity - US	FTUSOF	0.3901%	12.99%	0.90	1.24	1.50%	-14.49%	18/19	★★★★☆☆
FTUSOP	Franklin Templeton - Franklin US Opportunities Fund A(acc)EUR - 4913	LU0260869739	EUR	USD	Equity - US	FTUSOF	0.3901%	12.99%	0.90	1.24	1.50%	-14.49%	18/19	★★★★☆☆
FTUSOPEH	Franklin Templeton - Franklin US Opportunities Fund A(acc)EUR-H1 - 4913	LU0316494391	EUR	USD	Equity - US	FTUSOF	0.3901%	12.99%	0.90	1.24	1.50%	-14.49%	18/19	★★★★☆☆
FTUSOF	Franklin Templeton - Franklin US Opportunities Fund A(acc)USD - 4913	LU0109391861	USD	USD	Equity - US	FTUSOF	0.3901%	12.99%	0.90	1.24	1.50%	-14.49%	18/19	★★★★☆☆
AMEUSCE	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AE	LU0568602824	EUR	USD	Equity - US	AMEUSCU	0.3901%	12.99%	0.84	1.19	-8.47%	-23.88%	19/19	★★★★☆☆
AMEUSCEH	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AHE	LU0568603129	EUR	USD	Equity - US	AMEUSCU	0.3901%	12.99%	0.84	1.19	-8.47%	-23.88%	19/19	★★★★☆☆
AMEUSCU	AMUNDI FUNDS EQUITY US CONCENTRATED CORE - AU	LU0568602667	USD	USD	Equity - US	AMEUSCU	0.3901%	12.99%	0.84	1.19	-8.47%	-23.88%	19/19	★★★★☆☆
ESPAA	ESPA STOCK AMERICA	AT0000673371	USD	USD	Equity - US	ESPAA	0.3901%	12.99%	0.13	0.14	8.49%	NR	NR	NR
RZBUSA	Raiffeisen-US-Aktien	AT0000764766	EUR	USD	Equity - US	RZBUSA	0.3901%	12.99%	0.16	0.24	32.38%	NR	NR	NR
PARUGE	BNP Parvest Equity USA Growth EUR	LU0823434237	EUR	USD	Equity - US - Growth	PARUSG	0.3901%	7.92%	0.99	1.08	9.07%	0.55%	1/2	★★★★☆☆
PARUGHCZ	BNP Parvest Equity USA Growth H CZK	LU0823434310	CZK	USD	Equity - US - Growth	PARUSG	0.3901%	7.92%	0.99	1.08	9.07%	0.55%	1/2	★★★★☆☆
PARUGHE	BNP Parvest Equity USA Growth H EUR	LU0823434401	EUR	USD	Equity - US - Growth	PARUSG	0.3901%	7.92%	0.99	1.08	9.07%	0.55%	1/2	★★★★☆☆
PARUSG	BNP Parvest Equity USA Growth USD	LU0823434583	USD	USD	Equity - US - Growth	PARUSG	0.3901%	7.92%	0.99	1.08	9.07%	0.55%	1/2	★★★★☆☆
PIOUSRG	Pioneer Funds - U.S. Fundamental Growth EUR	LU0353248106	EUR	USD	Equity - US - Growth	PIOUSRGF	0.3901%	7.92%	0.99	0.92	6.77%	-0.54%	2/2	★★★★☆☆
PIOUSRGF	Pioneer Funds - U.S. Fundamental Growth USD	LU0347184235	USD	USD	Equity - US - Growth	PIOUSRGF	0.3901%	7.92%	0.99	0.92	6.77%	-0.54%	2/2	★★★★☆☆
AIGUSLCREFA	PineBridge US Large Cap Research Enhanced Fund - Class A	IE00B1K9C988	USD	USD	Equity - US - Large Cap	AIGUSLCREFA	0.0000%	0.00%	0.00	0.00	0.00%	0.00%	0	★★★★☆☆
KBCUSS	KBC Equity Fund US Small Caps	BE0168342476	USD	USD	Equity - US - Small Cap	KBCUSS	0.3901%	35.87%	0.95	1.00	36.97%	0.93%	1/2	★★★★☆☆
PARUSCE	BNP Parvest Equity USA Small Cap EUR	LU0823410724	EUR	USD	Equity - US - Small Cap	PARUSCU	0.3901%	35.87%	0.95	1.00	34.77%	-0.92%	2/2	★★★★☆☆
PARUSCHE	BNP Parvest Equity USA Small Cap H EUR	LU0251806666	EUR	USD	Equity - US - Small Cap	PARUSCU	0.3901%	35.87%	0.95	1.00	34.77%	-0.92%	2/2	★★★★☆☆
PARUSCU	BNP Parvest Equity USA Small Cap USD	LU0823410997	USD	USD	Equity - US - Small Cap	PARUSCU	0.3901%	35.87%	0.95	1.00	34.77%	-0.92%	2/2	★★★★☆☆
CSEUV	CS EF (Lux) USA Value B	LU0187731129	USD	USD	Equity - US - Value	CSEUV	0.3901%	27.30%	0.69	1.04	60.22%	31.92%	1/5	★★★★☆☆
PIOUSRVF	Pioneer Funds - U.S. Research Value EUR	LU0353247553	EUR	USD	Equity - US - Value	PIOUSRV	0.3901%	27.30%	0.92	0.91	22.65%	-2.28%	2/5	★★★★☆☆
PIOUSRV	Pioneer Funds - U.S. Research Value USD	LU0347183344	USD	USD	Equity - US - Value	PIOUSRV	0.3901%	27.30%	0.92	0.91	22.65%	-2.28%	2/5	★★★★☆☆
AMEUSVE	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AE	LU0568605926	EUR	USD	Equity - US - Value	AMEUSVU	0.3901%	27.30%	0.93	1.10	26.56%	-3.56%	3/5	★★★★☆☆
AMEUSVEH	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AHE	LU0568606148	EUR	USD	Equity - US - Value	AMEUSVU	0.3901%	27.30%	0.93	1.10	26.56%	-3.56%	3/5	★★★★☆☆
AMEUSVCH	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AHK	LU0568606221	CZK	USD	Equity - US - Value	AMEUSVU	0.3901%	27.30%	0.93	1.10	26.56%	-3.56%	3/5	★★★★☆☆
AMEUSVU	AMUNDI FUNDS EQUITY US RELATIVE VALUE - AU	LU0568605769	USD	USD	Equity - US - Value	AMEUSVU	0.3901%	27.30%	0.93	1.10	26.56%	-3.56%	3/5	★★★★☆☆
PIONABV	Pioneer Funds - North American Basic Value EUR	LU0229387385	EUR	USD	Equity - US - Value	PIOCVF	0.3901%	27.30%	0.92	0.90	18.57%	-6.03%	4/5	★★★★☆☆
PIOCVF	Pioneer Funds - North American Basic Value USD	LU0229387542	USD	USD	Equity - US - Value	PIOCVF	0.3901%	27.30%	0.92	0.90	18.57%	-6.03%	4/5	★★★★☆☆
PAREUV	BNP PARVEST EQUITY USA VALUE	LU1022399973	USD	USD	Equity - US - Value	PAREUV	0.3901%	27.30%	0.89	1.05	13.37%	-15.20%	5/5	★★★★☆☆
PARUSVE	BNP PARVEST EQUITY USA VALUE EUR	LU1022808148	EUR	USD	Equity - US - Value	PAREUV	0.3901%	27.30%	0.89	1.05	13.37%	-15.20%	5/5	★★★★☆☆
PARUSVHE	BNP PARVEST EQUITY USA VALUE H EUR	LU1022808221	EUR	EUR	Equity - US - Value	PAREUV	0.3901%	27.30%	0.89	1.05	13.37%	-15.20%	5/5	★★★★☆☆
KBCSEU	KBC ECO Fund Sustainable Euroland	BE0175718510	EUR	EUR	Equity Ecological - Europe	KBCSEU	-0.3642%	11.01%	0.93	0.91	14.97%	4.94%	1/2	★★★★☆☆
PARESD	BNP Parvest Europe Sustainable Development	LU0212189012	EUR	EUR	Equity Ecological - Europe	PARESD	-0.3642%	11.01%	0.95	1.09	7.19%	-4.80%	2/2	★★★★☆☆
KBCWA	KBC ECO Fund Water	BE0175479063	EUR	USD	Equity Ecological - Global	KBCWA	0.3901%	9.72%	0.94	1.09	21.90%	11.35%	1/12	★★★★☆☆
PARENVO	BNP Parvest Environmental Opportunities	LU0406802339	EUR	USD	Equity Ecological - Global	PARENVO	0.3901%	9.72%	0.84	1.05	19.92%	2.12%	2/12	★★★★☆☆
KBCW	KBC ECO Fund CSOB Water	BE0947250453	CZK	USD	Equity Ecological - Global	KBCW	0.3901%	9.72%	0.93	1.05	18.95%	8.77%	3/12	★★★★☆☆
PARGLE	BNP Parvest Global Environment	LU0347711466	EUR	USD	Equity Ecological - Global	PARGLE	0.3901%	9.72%	0.90	1.10	18.23%	7.59%	4/12	★★★★☆☆
RZBETHA	Raiffeisen-Nachhaltigkeitsfonds-Aktien	AT0000677927	EUR	USD	Equity Ecological - Global	RZBETHA	0.3901%	9.72%	0.46	0.53	8.72%	3.35%	5/12	★★★★☆☆
KBCEW	KBC ECO Fund World	BE0133741752	EUR	USD	Equity Ecological - Global	KBCEW	0.3901%	9.72%	0.91	1.09	12.51%	1.92%	6/12	★★★★☆☆
KBCCCH	KBC ECO Fund Climate Change	BE0946844272	EUR	USD	Equity Ecological - Global	KBCCCH	0.3901%	9.72%	0.97	1.17	10.72%	-0.55%	7/12	★★★★☆☆
BNPLSDES	BNP Paribas L1 Sustainable Diversified Europe Stability	LU0087047089	EUR	USD	Equity Ecological - Global	BNPLSDES	0.3901%	9.72%	0.64	0.44	0.49%	-3.96%	8/12	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
KBCAE	KBC ECO Fund Alternative Energy	BE0175280016	EUR	USD	Equity Ecological - Global	KBCAE	0.3901%	9.72%	0.96	1.27	6.17%	-6.05%	9/12	★★★★☆☆
PIOGE	Pioneer Funds - Global Ecology USD	LU0302740245	USD	USD	Equity Ecological - Global	PIOGE	0.3901%	9.72%	0.83	0.95	0.80%	-8.46%	10/12	★★★★☆☆
CPIFZP	Generali Fond živé planety	CZ0008472693	CZK	USD	Equity Ecological - Global	CPIFZP	0.3901%	9.72%	0.89	1.09	1.77%	-8.75%	11/12	★★★★☆☆
PIOGECOLF	Pioneer Funds - Global Ecology EUR	LU0271656133	EUR	USD	Equity Ecological - Global	PIOGECOLF	0.3901%	9.72%	0.93	1.18	-0.12%	-11.51%	12/12	★★★★☆☆
INGEUROHD	NN Euro High Dividend	LU0127786860	EUR	EUR	Equity High Dividend - Europe	INGEUROHD	-0.3642%	6.94%	0.95	1.19	16.60%	8.24%	1/6	★★★★☆☆
ABEEDU	Aberdeen Global - European Equity Dividend Fund	LU0505662188	USD	EUR	Equity High Dividend - Europe	ABEEDU	-0.3642%	6.94%	0.81	0.97	8.77%	2.05%	2/6	★★★★☆☆
ABEEDU	Aberdeen Global - European Equity Dividend Fund	LU0505661966	EUR	EUR	Equity High Dividend - Europe	ABEEDU	-0.3642%	6.94%	0.81	0.97	8.77%	2.05%	2/6	★★★★☆☆
ABEEDU	Aberdeen Global - European Equity Dividend Fund Class S - 2 Acc	LU0505783562	EUR	EUR	Equity High Dividend - Europe	ABEEDU	-0.3642%	6.94%	0.81	0.97	8.77%	2.05%	2/6	★★★★☆☆
PARED	BNP Parvest Equity High Dividend Europe	LU0111491469	EUR	EUR	Equity High Dividend - Europe	PARED	-0.3642%	6.94%	0.91	1.13	9.24%	1.34%	3/6	★★★★☆☆
RZBTDA	Raiffeisen-TopDividende-Aktien	AT0000495304	EUR	EUR	Equity High Dividend - Europe	RZBTDA	-0.3642%	6.94%	0.33	0.42	1.95%	-0.79%	4/6	★★★★☆☆
INGIEHD	NN Europe High Dividend	LU0205352882	EUR	EUR	Equity High Dividend - Europe	INGIEHD	-0.3642%	6.94%	0.95	1.24	6.44%	-2.26%	5/6	★★★★☆☆
PIOETIC	Pioneer Funds - European Equity Target Income CZK (hedged)	LU1156181056	CZK	EUR	Equity High Dividend - Europe	PIOEIE	-0.3642%	6.94%	0.87	1.04	-0.48%	-7.74%	6/6	★★★★☆☆
PIOETICH	Pioneer Funds - European Equity Target Income CZK hedged - distribution	LU1028965215	CZK	EUR	Equity High Dividend - Europe	PIOEIE	-0.3642%	6.94%	0.87	1.04	-0.48%	-7.74%	6/6	★★★★☆☆
PIOGEIE	Pioneer Funds - European Equity Target Income EUR	LU0966045303	EUR	USD	Equity High Dividend - Europe	PIOGEIE	-0.3642%	6.94%	0.87	1.04	-0.48%	-7.74%	6/6	★★★★☆☆
PIOETIE	Pioneer Funds - European Equity Target Income EUR - distribution	LU0701926320	EUR	EUR	Equity High Dividend - Europe	PIOGEIE	-0.3642%	6.94%	0.87	1.04	-0.48%	-7.74%	6/6	★★★★☆☆
KBCHDK	KBC Equity Fund High Dividend KAP.	BE0940704951	EUR	USD	Equity High Dividend - Global	KBCHDK	0.3901%	10.91%	0.95	1.10	16.96%	4.98%	1/6	★★★★☆☆
INGGHDFC	NN Global High Dividend CZK	LU0295015480	CZK	USD	Equity High Dividend - Global	INGGHDF	0.3901%	10.91%	0.95	1.20	16.33%	3.36%	2/6	★★★★☆☆
INGGHDF	NN Global High Dividend EUR	LU0146257711	EUR	USD	Equity High Dividend - Global	INGGHDF	0.3901%	10.91%	0.95	1.20	16.33%	3.36%	2/6	★★★★☆☆
KBCKEFC	KBC Equity fund ČSOB Akciový fond dividendových firem	BE6239644220	CZK	USD	Equity High Dividend - Global	KBCKEFC	0.3901%	10.91%	0.96	1.10	12.88%	0.90%	3/6	★★★★☆☆
FFGDIEH	Fidelity - Global Dividend Fund A-ACC-EUR (hedged)	LU0605515377	EUR	USD	Equity High Dividend - Global	FFGD	0.3901%	10.91%	0.85	0.77	6.74%	-1.70%	4/6	★★★★☆☆
FFGD	Fidelity - Global Dividend Fund A-ACC-USD	LU0772969993	USD	USD	Equity High Dividend - Global	FFGD	0.3901%	10.91%	0.85	0.77	6.74%	-1.70%	4/6	★★★★☆☆
FFGDQ	Fidelity - Global Dividend Fund A-QINCOME(G)-EUR	LU0731782404	EUR	USD	Equity High Dividend - Global	FFGD	0.3901%	10.91%	0.85	0.77	6.74%	-1.70%	4/6	★★★★☆☆
PIOGDE	Pioneer Funds - Global Equity Target Income EUR	LU0313638883	EUR	USD	Equity High Dividend - Global	PIOGETIU	0.3901%	10.91%	0.91	0.78	6.75%	-1.79%	5/6	★★★★☆☆
PIOGETED	Pioneer Funds - Global Equity Target Income EUR - distribution	LU0830747449	EUR	USD	Equity High Dividend - Global	PIOGETIU	0.3901%	10.91%	0.91	0.78	6.75%	-1.79%	5/6	★★★★☆☆
PIOGETIU	Pioneer Funds - Global Equity Target Income USD	LU0313638966	USD	USD	Equity High Dividend - Global	PIOGETIU	0.3901%	10.91%	0.91	0.78	6.75%	-1.79%	5/6	★★★★☆☆
PIOGETUD	Pioneer Funds - Global Equity Target Income USD - distribution	LU0830747522	USD	USD	Equity High Dividend - Global	PIOGETIU	0.3901%	10.91%	0.91	0.78	6.75%	-1.79%	5/6	★★★★☆☆
IKSPSA5D	KB PRIVÁTNÍ SPRÁVA AKTIV 5D - TŘÍDA A	CZ0008473972	CZK	USD	Equity High Dividend - Global	IKSPSA5D	0.3901%	10.91%	0.95	1.06	6.35%	-5.19%	6/6	★★★★☆☆
INGEMHDU	NN Emerging Markets High Dividend	LU0799828818	USD	USD	Equity High Dividend - Global Emerging	INGEMHDU	0.3901%	24.65%	0.96	0.97	29.80%	5.88%	1/2	★★★★☆☆
INGEMHDCZ	NN Emerging Markets High Dividend (CZK)	LU0799821219	CZK	USD	Equity High Dividend - Global Emerging	INGEMHDU	0.3901%	24.65%	0.96	0.97	29.80%	5.88%	1/2	★★★★☆☆
KBCHDNM	KBC Equity fund High Dividend New Markets	BE0947467685	EUR	USD	Equity High Dividend - Global Emerging	KBCHDNM	0.3901%	24.65%	0.96	1.03	19.71%	-5.68%	2/2	★★★★☆☆
PARHDUE	BNP Parvest Equity High Dividend USA EUR	LU0823407779	EUR	USD	Equity High Dividend - US	PARHDUU	0.3901%	25.90%	0.91	0.88	27.36%	4.54%	1/3	★★★★☆☆
PARHDUE	BNP Parvest Equity High Dividend USA H EUR	LU0823407936	EUR	USD	Equity High Dividend - US	PARHDUU	0.3901%	25.90%	0.91	0.88	27.36%	4.54%	1/3	★★★★☆☆
PARHDUU	BNP Parvest Equity High Dividend USA USD	LU0823408157	USD	USD	Equity High Dividend - US	PARHDUU	0.3901%	25.90%	0.91	0.88	27.36%	4.54%	1/3	★★★★☆☆
INGIUSHD	NN US High Dividend	LU0214495557	USD	USD	Equity High Dividend - US	INGIUSHD	0.3901%	25.90%	0.97	1.08	29.19%	1.29%	2/3	★★★★☆☆
KBCHDNA	KBC Equity Fund High Dividend North Amerika	BE0176715788	USD	USD	Equity High Dividend - US	KBCHDNA	0.3901%	25.90%	0.97	1.04	21.29%	-5.69%	3/3	★★★★☆☆
RZBENA	Raiffeisen-Energie-Aktien	AT0000688684	EUR	USD	Equity Sectors - Energy	RZBENA	0.3901%	39.45%	0.36	0.42	41.23%	24.47%	1/5	★★★★☆☆
PARWEE	BNP Parvest Equity World Energy EUR	LU0823414635	EUR	USD	Equity Sectors - Energy	PARWEE	0.3901%	39.45%	0.88	1.29	54.99%	4.13%	2/5	★★★★☆☆
KBCOIL	KBC Equity Fund Oil	BE0174962713	EUR	USD	Equity Sectors - Energy	KBCOIL	0.3901%	39.45%	0.92	1.16	42.15%	-3.37%	3/5	★★★★☆☆
INGIECZ	NN Energy CZK	LU0405488668	CZK	USD	Equity Sectors - Energy	INGIE	0.3901%	39.45%	0.91	1.10	36.73%	-6.61%	4/5	★★★★☆☆
INGIE	NN Energy USD	LU0121175821	USD	USD	Equity Sectors - Energy	INGIE	0.3901%	39.45%	0.91	1.10	36.73%	-6.61%	4/5	★★★★☆☆
CPIFREP	Generali Fond ropného a energetického priemyslu	CZ0008474152	CZK	USD	Equity Sectors - Energy	GENOIEP	0.3901%	39.45%	0.90	1.03	23.97%	-16.83%	5/5	★★★★☆☆
GENOIEP	Generali CEE Fond ropy a energetiky - EUR	IE00843PTF76	EUR	USD	Equity Sectors - Energy	GENOIEP	0.3901%	39.45%	0.90	1.03	23.97%	-16.83%	5/5	★★★★☆☆
INGIBAI	NN Banking & Insurance	LU0121172307	USD	USD	Equity Sectors - Finance	INGIBAI	0.3901%	22.04%	0.93	0.81	24.21%	6.23%	1/3	★★★★☆☆
INGIBIE	NN Banking & Insurance X EUR	LU0332192458	EUR	USD	Equity Sectors - Finance	INGIBAI	0.3901%	22.04%	0.93	0.81	24.21%	6.23%	1/3	★★★★☆☆
KBCFIN	KBC Equity Fund Finance	BE0166985482	EUR	USD	Equity Sectors - Finance	KBCFIN	0.3901%	22.04%	0.96	1.08	22.21%	-1.47%	2/3	★★★★☆☆
PARWF	BNP Parvest Equity World Finance EUR	LU0823415871	EUR	USD	Equity Sectors - Finance	PARWF	0.3901%	22.04%	0.93	1.11	19.74%	-4.72%	3/3	★★★★☆☆
RZBIA	Raiffeisen-Infrastruktur-Aktien	AT0000A092L0	EUR	USD	Equity Sectors - Industry	RZBIA	0.3901%	15.15%	0.68	0.93	24.79%	10.66%	1/3	★★★★☆☆
KBCKEFI	KBC Equity Fund Industrials and Infrastructure	BE6216682490	EUR	USD	Equity Sectors - Industry	KBCKEFI	0.3901%	15.15%	0.90	1.04	10.94%	-4.83%	2/3	★★★★☆☆
INGIINDU	NN Industrials	LU0152718507	EUR	USD	Equity Sectors - Industry	INGIINDU	0.3901%	15.15%	0.88	1.03	10.28%	-5.26%	3/3	★★★★☆☆
INGIUTIL	NN Utilities	LU0121207376	USD	USD	Equity Sectors - Utilities	INGIUTIL	0.3901%	10.82%	0.88	0.92	12.83%	2.81%	1/3	★★★★☆☆
PARWUU	BNP Parvest Equity World Utilities EUR	LU0823424782	EUR	USD	Equity Sectors - Utilities	PARWUU	0.3901%	10.82%	0.90	0.98	10.42%	-0.21%	2/3	★★★★☆☆
KBCUT	KBC Equity Fund Utilities	BE0169742898	EUR	USD	Equity Sectors - Utilities	KBCUT	0.3901%	10.82%	0.96	1.10	9.25%	-2.57%	3/3	★★★★☆☆
KBCMT	KBC Equity Fund Medical Technologies	BE0170813936	USD	USD	Equity Sectors - Health Care	KBCMT	0.3901%	-9.83%	0.79	0.79	5.15%	12.86%	1/11	★★★★☆☆
KBCPHG	KBC Equity Fund Pharma Growth	BE0177733293	EUR	USD	Equity Sectors - Health Care	KBCPHG	0.3901%	-9.83%	0.91	1.05	-3.54%	6.79%	2/11	★★★★☆☆
INGIHC	NN Health Care	LU0121188642	USD	USD	Equity Sectors - Health Care	INGIHC	0.3901%	-9.83%	0.87	0.85	-3.34%	4.96%	3/11	★★★★☆☆
KBCPHA	KBC Equity Fund Pharma	BE0166584350	EUR	USD	Equity Sectors - Health Care	KBCPHA	0.3901%	-9.83%	0.91	1.10	-9.30%	1.54%	4/11	★★★★☆☆
FTBDNCH	Franklin Templeton - Franklin Biotechnology Discovery Fund A(acc)CHF-H1	LU0959058974	CHF	CHF	Equity Sectors - Health Care	FTBDF	0.3901%	-9.83%	0.77	1.69	-15.55%	1.31%	5/11	★★★★☆☆
FTBDF	Franklin Templeton - Franklin Biotechnology Discovery Fund A(acc)USD - 4912	LU0109394709	USD	USD	Equity Sectors - Health Care	FTBDF	0.3901%	-9.83%	0.77	1.69	-15.55%	1.31%	5/11	★★★★☆☆
PARWHCE	BNP Parvest Equity World Health Care EUR	LU0823416762	EUR	USD	Equity Sectors - Health Care	PARWHCE	0.3901%	-9.83%	0.84	1.17	-11.57%	0.05%	6/11	★★★★☆☆
KBMLI	Infond Life	SI0021400526	EUR	USD	Equity Sectors - Health Care	KBMLI	0.3901%	-9.83%	0.87	0.85	-9.60%	-1.30%	7/11	★★★★☆☆
CPIFFB	Generali Fond farmacie a biotechnologie	CZ0008474129	CZK	USD	Equity Sectors - Health Care	CPIFFB	0.3901%	-9.83%	0.86	1.09	-12.93%	-2.21%	8/11	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
FFGHC	Fidelity - Global Health Care Fund A-ACC-EUR	LU0261952419	EUR	USD	Equity Sectors - Health Care	FFGHC	0.3901%	-9.83%	0.82	1.05	-13.90%	-3.52%	9/11	★★★★☆☆
RZBHCA	Raiffeisen-HealthCare-Aktien	AT0000712716	EUR	USD	Equity Sectors - Health Care	RZBHCA	0.3901%	-9.83%	0.36	0.45	-8.27%	-4.05%	10/11	★★★★☆☆
ESPASB	ESPA Stock Biotech (VT)	AT0000673165	EUR	USD	Equity Sectors - Health Care	ESPASB	0.3901%	-9.83%	0.38	0.90	-22.40%	-13.55%	11/11	★★★★☆☆
AMEGRE	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AE	LU0557864617	EUR	USD	Equity Sectors - Basic materials	AMEGRU	0.3901%	43.11%	0.82	1.11	69.03%	21.04%	1/6	★★★★☆☆
AMEGRC	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AK	LU1049755348	CZK	USD	Equity Sectors - Basic materials	AMEGRU	0.3901%	43.11%	0.82	1.11	69.03%	21.04%	1/6	★★★★☆☆
AMEGRU	AMUNDI FUNDS EQUITY GLOBAL RESOURCES - AU	LU0347594136	USD	USD	Equity Sectors - Basic materials	AMEGRU	0.3901%	43.11%	0.82	1.11	69.03%	21.04%	1/6	★★★★☆☆
ABWRE	Aberdeen Global - World Resources Equity Fund	LU0505663400	EUR	USD	Equity Sectors - Basic materials	ABWRUF	0.3901%	43.11%	0.62	0.73	44.77%	13.14%	2/6	★★★★☆☆
ABWRU	Aberdeen Global - World Resources Equity Fund	LU0505663152	USD	USD	Equity Sectors - Basic materials	ABWRUF	0.3901%	43.11%	0.62	0.73	44.77%	13.14%	2/6	★★★★☆☆
ABWRUF	Aberdeen Global - World Resources Equity Fund Class S - 2 Acc	LU0505784297	USD	USD	Equity Sectors - Basic materials	ABWRUF	0.3901%	43.11%	0.62	0.73	44.77%	13.14%	2/6	★★★★☆☆
ABWREF	Aberdeen Global - World Resources Equity Fund Class S (EUR) - 2 Acc	LU0505784883	EUR	USD	Equity Sectors - Basic materials	ABWRUF	0.3901%	43.11%	0.62	0.73	44.77%	13.14%	2/6	★★★★☆☆
FTNRF	Franklin Templeton - Franklin Natural Resources Fund A(acc)EUR - 11610	LU0300741732	EUR	USD	Equity Sectors - Basic materials	FTNRFU	0.3901%	43.11%	0.83	1.37	58.51%	-0.57%	3/6	★★★★☆☆
FTNRFU	Franklin Templeton - Franklin Natural Resources Fund A(acc)USD - 11610	LU0300736062	USD	USD	Equity Sectors - Basic materials	FTNRFU	0.3901%	43.11%	0.83	1.37	58.51%	-0.57%	3/6	★★★★☆☆
FTNRCH	Franklin Templeton - FRANKLIN NATURAL RESOURCES FUND CLASS A (ACC) CHF-H1	LU0592648850	CHF	USD	Equity Sectors - Basic materials	FTNRFU	0.3901%	43.11%	0.83	1.37	58.51%	-0.57%	3/6	★★★★☆☆
INGMATCZ	NN Materials CZK	LU0429746091	CZK	USD	Equity Sectors - Basic materials	INGMAT	0.3901%	43.11%	0.91	0.87	31.06%	-6.62%	4/6	★★★★☆☆
INGMAT	NN Materials USD	LU0121174006	USD	USD	Equity Sectors - Basic materials	INGMAT	0.3901%	43.11%	0.91	0.87	31.06%	-6.62%	4/6	★★★★☆☆
KBCCOMA	KBC Equity Fund Commodities & Materials	BE0171291868	EUR	USD	Equity Sectors - Basic materials	KBCCOMA	0.3901%	43.11%	0.91	1.02	33.58%	-10.36%	5/6	★★★★☆☆
PARWME	BNP Parvest Equity World Materials EUR	LU0823419436	EUR	USD	Equity Sectors - Basic materials	PARWME	0.3901%	43.11%	0.84	0.89	26.51%	-11.85%	6/6	★★★★☆☆
INGICT	NN Information Technology	LU0121174428	USD	USD	Equity Sectors - Technology	INGICT	0.3901%	14.77%	0.92	1.04	23.86%	8.48%	1/6	★★★★☆☆
ABTE	Aberdeen Global - Technology Equity Fund	LU0107464264	USD	USD	Equity Sectors - Technology	ABTEF	0.3901%	14.77%	0.41	0.46	11.80%	4.79%	2/6	★★★★☆☆
ABTEF	Aberdeen Global - Technology Equity Fund Class S - 2 Acc	LU0476877211	USD	USD	Equity Sectors - Technology	ABTEF	0.3901%	14.77%	0.41	0.46	11.80%	4.79%	2/6	★★★★☆☆
KBCTEC	KBC Equity Fund Technology	BE6213773508	USD	USD	Equity Sectors - Technology	KBCTEC	0.3901%	14.77%	0.95	1.11	19.23%	2.85%	3/6	★★★★☆☆
FTTECHF	Franklin Templeton - Franklin Technology Fund A(acc)EUR - 4916	LU0260870158	EUR	USD	Equity Sectors - Technology	FTTFU	0.3901%	14.77%	0.90	1.32	16.23%	-3.17%	4/6	★★★★☆☆
FTTFU	Franklin Templeton - Franklin Technology Fund A(acc)USD - 4916	LU0109392836	USD	USD	Equity Sectors - Technology	FTTFU	0.3901%	14.77%	0.90	1.32	16.23%	-3.17%	4/6	★★★★☆☆
PARWT	BNP Parvest Equity World Technology EUR	LU0823421689	EUR	USD	Equity Sectors - Technology	PARWT	0.3901%	14.77%	0.83	1.24	14.76%	-3.45%	5/6	★★★★☆☆
FFGCI	Fidelity - Global Consumer Industries Fund A-ACC-USD	LU0882574139	USD	USD	Equity Sectors - Technology	FFGCI	0.3901%	14.77%	0.78	0.82	3.77%	-8.46%	6/6	★★★★☆☆
KBCTEL	KBC Equity Fund Telecom	BE0167421966	EUR	USD	Equity Sectors - Telecommunication	KBCTEL	0.3901%	3.03%	0.93	0.99	7.98%	4.98%	1/4	★★★★☆☆
PARWTEL	BNP Parvest Equity World Telecom EUR	LU0823422810	EUR	USD	Equity Sectors - Telecommunication	PARWTEL	0.3901%	3.03%	0.88	1.07	3.72%	0.51%	2/4	★★★★☆☆
FFGTE	Fidelity - Global Telecommunications Fund A-ACC-EUR	LU0261951957	EUR	USD	Equity Sectors - Telecommunication	FFGTE	0.3901%	3.03%	0.96	1.13	0.95%	-2.42%	3/4	★★★★☆☆
INGITELEZ	NN Telecom CZK	LU0429746174	CZK	USD	Equity Sectors - Telecommunication	INGITEL	0.3901%	3.03%	0.85	0.80	-0.36%	-2.87%	4/4	★★★★☆☆
INGITELE	NN Telecom EUR	LU0332194314	EUR	USD	Equity Sectors - Telecommunication	INGITEL	0.3901%	3.03%	0.85	0.80	-0.36%	-2.87%	4/4	★★★★☆☆
INGITEL	NN Telecom USD	LU0121205750	USD	USD	Equity Sectors - Telecommunication	INGITEL	0.3901%	3.03%	0.85	0.80	-0.36%	-2.87%	4/4	★★★★☆☆
INGIPAL	NN Prestige & Luxe	LU0121202492	EUR	USD	Equity Sectors - Cyclical	INGIPAL	0.3901%	4.29%	0.91	1.29	8.06%	2.63%	1/8	★★★★☆☆
KBCLT	KBC Equity Fund Luxury & Tourism	BE0168205079	EUR	USD	Equity Sectors - Cyclical	KBCLT	0.3901%	4.29%	0.94	1.10	6.76%	2.07%	2/8	★★★★☆☆
PARWCD	BNP Parvest Equity World Consumer Durables EUR	LU0823411706	EUR	USD	Equity Sectors - Cyclical	PARWCD	0.3901%	4.29%	0.82	0.99	5.34%	1.08%	3/8	★★★★☆☆
GENGLB	Generali CEE Fond globálních značek - EUR	IE008447QW86	EUR	USD	Equity Sectors - Cyclical	GENGLB	0.3901%	4.29%	0.91	1.07	5.40%	0.85%	4/8	★★★★☆☆
APIFGZ	Generali Fond globálních značek	CZ0008471778	CZK	USD	Equity Sectors - Cyclical	GENGLB	0.3901%	4.29%	0.91	1.07	5.40%	0.85%	4/8	★★★★☆☆
AMEGLLE	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AE	LU0568611817	EUR	USD	Equity Sectors - Cyclical	AMEGLLU	0.3901%	4.29%	0.82	0.75	2.12%	-1.18%	5/8	★★★★☆☆
AMEGLLC	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AK	LU1049755421	CZK	USD	Equity Sectors - Cyclical	AMEGLLU	0.3901%	4.29%	0.82	0.75	2.12%	-1.18%	5/8	★★★★☆☆
AMEGLLU	AMUNDI FUNDS EQUITY GLOBAL LUXURY AND LIFESTYLE - AU	LU0568611650	USD	USD	Equity Sectors - Cyclical	AMEGLLU	0.3901%	4.29%	0.82	0.75	2.12%	-1.18%	5/8	★★★★☆☆
INGIGG	NN Consumer Goods	LU0121203037	USD	USD	Equity Sectors - Cyclical	INGICG	0.3901%	4.29%	0.86	0.87	2.52%	-1.26%	6/8	★★★★☆☆
KBCCD	KBC Equity Fund Consumer durables	BE0171890065	EUR	USD	Equity Sectors - Cyclical	KBCCD	0.3901%	4.29%	0.96	1.14	3.21%	-1.64%	7/8	★★★★☆☆
KBCEFP	KBC Equity Fund Food & Personal products	BE0170241062	EUR	USD	Equity Sectors - Cyclical	KBCEFP	0.3901%	4.29%	0.84	0.79	1.10%	-2.36%	8/8	★★★★☆☆
AMEGAGE	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AE	LU0370201419	EUR	USD	Equity Sectors - Defences	AMEGAGU	0.3901%	6.20%	0.78	0.96	18.05%	12.09%	1/3	★★★★☆☆
AMEGAEH	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AHE	LU0347595612	EUR	USD	Equity Sectors - Defences	AMEGAGU	0.3901%	6.20%	0.78	0.96	18.05%	12.09%	1/3	★★★★☆☆
AMEGAGU	AMUNDI FUNDS EQUITY GLOBAL AGRICULTURE - AU	LU0347595026	USD	USD	Equity Sectors - Defences	AMEGAGU	0.3901%	6.20%	0.78	0.96	18.05%	12.09%	1/3	★★★★☆☆
INGIFABE	NN Food & Beverages EUR	LU0332193779	EUR	USD	Equity Sectors - Defences	INGIFAB	0.3901%	6.20%	0.79	0.82	4.27%	-0.86%	2/3	★★★★☆☆
INGIFAB	NN Food & Beverages USD	LU0121192677	USD	USD	Equity Sectors - Defences	INGIFAB	0.3901%	6.20%	0.79	0.82	4.27%	-0.86%	2/3	★★★★☆☆
AZRGAT	Allianz RCM Global Agricultural Trends - AT - EUR	LU0342688941	EUR	USD	Equity Sectors - Defences	AZRGAT	0.3901%	6.20%	0.77	1.22	-2.70%	-10.20%	3/3	★★★★☆☆
FTACU	Franklin Templeton - Franklin Asia Credit Fund A(acc)USD	LU1129996986	USD	USD	Bonds - Asia	FTACU	0.3901%	6.54%	0.62	0.52	9.96%	6.36%	1/3	★★★★☆☆
PARBAE	BNP Parvest Bond Asia ex-Japan EUR	LU0823378905	EUR	USD	Bonds - Asia	PARBAU	0.3901%	6.54%	0.58	0.48	5.16%	1.81%	2/3	★★★★☆☆
PARBAHE	BNP Parvest Bond Asia ex-Japan H EUR	LU0823379382	EUR	EUR	Bonds - Asia	PARBAU	0.3901%	6.54%	0.58	0.48	5.16%	1.81%	2/3	★★★★☆☆
PARBAU	BNP Parvest Bond Asia ex-Japan USD	LU0823379622	USD	USD	Bonds - Asia	PARBAU	0.3901%	6.54%	0.58	0.48	5.16%	1.81%	2/3	★★★★☆☆
FTABE	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR - 4344	LU0229951891	EUR	USD	Bonds - Asia	FTABF	0.3901%	6.54%	0.88	2.00	4.57%	-8.09%	3/3	★★★★☆☆
FTABFEH	Franklin Templeton - Templeton Asian Bond Fund A(acc)EUR-H1 - 4344	LU0316493740	EUR	EUR	Bonds - Asia	FTABF	0.3901%	6.54%	0.88	2.00	4.57%	-8.09%	3/3	★★★★☆☆
FTABF	Franklin Templeton - Templeton Asian Bond Fund A(acc)USD - 4344	LU0229949994	USD	USD	Bonds - Asia	FTABF	0.3901%	6.54%	0.88	2.00	4.57%	-8.09%	3/3	★★★★☆☆
FTABCH	Franklin Templeton - TEMPLETON ASIAN BOND FUND CLASS A (ACC) CHF-H1	LU0517465547	CHF	CHF	Bonds - Asia	FTABF	0.3901%	6.54%	0.88	2.00	4.57%	-8.09%	3/3	★★★★☆☆
RZBOR	Raiffeisen-Osteuropa-Rent	AT0000740667	EUR	EUR	Bonds - CEE	RZBOR	-0.3642%	1.51%	0.41	0.71	5.79%	4.82%	1/9	★★★★☆☆
AAFSPDF	IAD CE Bond	SK3210000012	EUR	EUR	Bonds - CEE	AAFSPDF	-0.3642%	1.51%	0.79	0.55	2.68%	2.03%	2/9	★★★★☆☆
PICZOP	Pioneer - obilgační plus	CZ0008473329	CZK	EUR	Bonds - CEE	PICZOP	-0.3642%	1.51%	0.88	0.99	3.49%	2.01%	3/9	★★★★☆☆
PARBEE	BNP Parvest Bond Europe Emerging EUR	LU0823382766	EUR	EUR	Bonds - CEE	PARBEE	-0.3642%	1.51%	0.82	1.13	3.46%	1.70%	4/9	★★★★☆☆
CODNE	Conseq Invest Dluhopisy Nové Evropy	IE00805Y6161	CZK	EUR	Bonds - CEE	CODNE	-0.3642%	1.51%	0.87	1.37	3.22%	1.01%	5/9	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
AXADF	AXA CEE Dluhopisový fond	CZ0008472578	CZK	EUR	Bonds - CEE	AXADF	-0.3642%	1.51%	0.80	0.55	0.12%	-0.54%	6/9	★★★★☆☆
KBCBCE	KBC Bonds Emerging Europe	LU0145227863	EUR	EUR	Bonds - CEE	KBCBCE	-0.3642%	1.51%	0.87	1.45	-0.58%	-2.93%	7/9	★★★★☆☆
KBCBEC	KBC Bonds Europe Ex-EMU	LU0096446520	EUR	EUR	Bonds - CEE	KBCBEC	-0.3642%	1.51%	0.56	0.91	-2.49%	-3.82%	8/9	★★★★☆☆
VUBAMDKG	VUBAM Dluhopisový Konvergenční fond	DKG	EUR	EUR	Bonds - CEE	VUBAMDKG	-0.3642%	1.51%	0.88	1.34	-1.81%	-3.96%	9/9	★★★★☆☆
NNFCY	NN First Class Yield Opportunities - X Cap CZK (hedged I)	LU0989573752	CZK	CZK	Bonds - Corporate - CZK	NNFCY	0.1300%	4.31%	0.74	1.63	8.60%	1.67%	1/4	★★★★☆☆
COKD	Conseq Korporátních dluhopisů	CZ0008473873	CZK	CZK	Bonds - Corporate - CZK	COKD	0.1300%	4.31%	0.56	0.50	2.69%	0.49%	2/4	★★★★☆☆
PARBCHC	BNP PARVEST BOND EURO CORPORATE H CZK	LU1022391483	CZK	CZK	Bonds - Corporate - CZK	PARBCHC	0.1300%	4.31%	0.74	1.32	5.07%	-0.59%	3/4	★★★★☆☆
AMBECC	AMUNDI FUNDS BOND EURO CORPORATE - AHK	LU1049751511	CZK	CZK	Bonds - Corporate - CZK	AMBECC	0.1300%	4.31%	0.87	1.48	4.94%	-1.37%	4/4	★★★★☆☆
ESPACFD	ESPA Český fond firemních dluhopisů (VT)	AT0000659024	CZK	CZK	Bonds - Corporate - CZK	ESPACFD	0.1300%	4.31%	0.23	0.08	0.41%		NR	NR
FFEMCDEH	Fidelity - Emerging Market Corporate Debt Fund A-ACC-EUR (hedged)	LU0900495853	EUR	EUR	Bonds - Corporate - EUR	FFEMCDEH	-0.3642%	5.96%	0.61	1.36	13.21%	4.96%	1/8	★★★★☆☆
ESPABEC	ESPA BOND EURO-CORPORATE	AT0000658968	EUR	EUR	Bonds - Corporate - EUR	ESPABEC	-0.3642%	5.96%	0.32	0.37	5.67%	3.72%	2/8	★★★★☆☆
PAREBO	BNP Parvest FLEXIBLE BOND EUROPE CORPORATE	LU0099625146	EUR	EUR	Bonds - Corporate - EUR	PAREBO	-0.3642%	5.96%	0.80	0.64	3.95%	0.27%	3/8	★★★★☆☆
PARECB	BNP Parvest Euro Corporate Bond	LU0131210360	EUR	EUR	Bonds - Corporate - EUR	PARECB	-0.3642%	5.96%	0.88	1.04	5.46%	-0.73%	4/8	★★★★☆☆
FFECB	Fidelity - Euro Corporate Bond Fund A-ACC-EUR	LU0370787193	EUR	EUR	Bonds - Corporate - EUR	FFECB	-0.3642%	5.96%	0.85	1.31	6.55%	-1.37%	5/8	★★★★☆☆
AMBEC	AMUNDI FUNDS BOND EURO CORPORATE - AE	LU0119099819	EUR	EUR	Bonds - Corporate - EUR	AMBEC	-0.3642%	5.96%	0.87	1.27	5.77%	-1.90%	6/8	★★★★☆☆
PIOECBF	Pioneer Funds - Euro Corporate Bond EUR	LU0133659622	EUR	EUR	Bonds - Corporate - EUR	PIOECBF	-0.3642%	5.96%	0.80	0.97	3.66%	-2.10%	7/8	★★★★☆☆
PIOECB	Pioneer Funds - Euro Corporate Bond USD	LU0133659465	USD	EUR	Bonds - Corporate - EUR	PIOECBF	-0.3642%	5.96%	0.80	0.97	3.66%	-2.10%	7/8	★★★★☆☆
PARCSD	BNP Parvest Euro Corporate Bond Sustainable Development	LU0265288877	EUR	EUR	Bonds - Corporate - EUR	PARCSD	-0.3642%	5.96%	0.89	1.05	3.75%	-2.53%	8/8	★★★★☆☆
AMBGCE	AMUNDI FUNDS BOND GLOBAL CORPORATE - AE	LU0557863056	EUR	USD	Bonds - Corporate - Global	AMBGCU	0.3901%	3.07%	0.55	0.33	6.84%	5.55%	1/2	★★★★☆☆
AMBGCU	AMUNDI FUNDS BOND GLOBAL CORPORATE - AU	LU0319688791	USD	USD	Bonds - Corporate - Global	AMBGCU	0.3901%	3.07%	0.55	0.33	6.84%	5.55%	1/2	★★★★☆☆
PARBWC	BNP Parvest Bond World Corporate	LU0265291152	EUR	USD	Bonds - Corporate - Global	PARBWC	0.3901%	3.07%	0.96	1.67	-0.56%	-5.42%	2/2	★★★★☆☆
ABEMCBU	Aberdeen Global - Emerging Markets Corporate Bond Fund	LU0566480116	USD	USD	Bonds - Corporate - Global Emerging	ABEMCBU	0.3901%	15.39%	0.76	0.83	15.25%	2.41%	1/2	★★★★☆☆
FFEMCD	Fidelity - Emerging Market Corporate Debt Fund A-ACC-USD	LU0900495697	USD	USD	Bonds - Corporate - Global Emerging	FFEMCD	0.3901%	15.39%	0.85	1.17	15.53%	-2.41%	2/2	★★★★☆☆
ISCSZCK	ISČS ČS KORPORÁTNÍ DLUHOPIŠOVÝ	CZ0008472230	CZK	CZK	Bonds - Corporate - Short Term - CZK	ISCSZCK	0.1300%	2.03%	0.87	1.46	4.97%	2.05%	1/2	★★★★☆☆
PIOECS	Pioneer Funds - Euro Corporate Short-Term CZK Hedged	LU0855598420	CZK	CZK	Bonds - Corporate - Short Term - CZK	PIOECS	0.1300%	2.03%	0.54	0.54	-0.82%	-1.97%	2/2	★★★★☆☆
ISCSSB	ISČS SPOROBNOND	CZ0008472263	CZK	CZK	Bonds - CZK	ISCSSB	0.1300%	1.55%	0.46	0.57	2.41%	1.48%	1/5	★★★★☆☆
CODF	Conseq Invest Dluhopisový	IE0031282662	CZK	CZK	Bonds - CZK	CODF	0.1300%	1.55%	0.59	0.77	1.58%	0.35%	2/5	★★★★☆☆
AAFEC	IAD Český konzervativní	0	EUR	CZK	Bonds - CZK	AAFEC	0.1300%	1.55%	0.52	0.47	0.71%	-0.08%	3/5	★★★★☆☆
IKSDP	IKS DLUHOPIŠOVÝ PLUS	CZ0008471976	CZK	CZK	Bonds - CZK	IKSDP	0.1300%	1.55%	0.87	2.17	2.70%	-0.50%	4/5	★★★★☆☆
PICZOF	Pioneer - obligáční fond	7.7002E+11	CZK	CZK	Bonds - CZK	PICZOF	0.1300%	1.55%	0.70	1.03	0.36%	-1.22%	5/5	★★★★☆☆
AAFEEC	EURO Cash dluhopisový	0	EUR	EUR	Bonds - EUR	AAFEEC	-0.3642%	-0.29%	0.00	0.00	0.00%	0.00%	0	★★★★☆☆
IADBD	IAD Bond Dynamic	IADBD	EUR	EUR	Bonds - EUR	IADBD	-0.3642%	2.77%	0.38	0.75	7.91%	5.92%	2/16	★★★★☆☆
VUBAMABF	VUBAM Active Bond fund	ABF	EUR	EUR	Bonds - EUR	VUBAMABF	-0.3642%	2.77%	0.67	1.44	8.37%	4.23%	3/16	★★★★☆☆
CSFRRE	CSF (Lux) Relative Return Engineered (EURO) B	LU0230911603	EUR	EUR	Bonds - EUR	CSFRRE	-0.3642%	2.77%	0.45	0.91	6.13%	3.64%	4/16	★★★★☆☆
RZBER	Raiffeisen-Euro-Rent	AT0000785308	EUR	EUR	Bonds - EUR	RZBER	-0.3642%	2.77%	0.37	0.78	4.52%	2.45%	5/16	★★★★☆☆
DEXBE	Dexia Bonds Euro	LU0011975413	EUR	EUR	Bonds - EUR	DEXBE	-0.3642%	2.77%	0.36	0.73	4.32%	2.40%	6/16	★★★★☆☆
CSBTE	CS BF (Lux) TOPS (EURO) B	LU0155951089	EUR	EUR	Bonds - EUR	CSBTE	-0.3642%	2.77%	0.34	0.21	1.51%	1.21%	7/16	★★★★☆☆
AXAEB	AXA Eurobond	CZ0008473675	EUR	EUR	Bonds - EUR	AXAEB	-0.3642%	2.77%	0.56	0.34	1.36%	0.66%	8/16	★★★★☆☆
AZPEB	Allianz PIMCO Euro Bond - AT - EUR	LU0165915058	EUR	EUR	Bonds - EUR	AZPEB	-0.3642%	2.77%	0.57	1.27	3.33%	-0.28%	9/16	★★★★☆☆
FFEB	Fidelity - Euro Bond Fund A-ACC-EUR	LU0251130638	EUR	EUR	Bonds - EUR	FFEB	-0.3642%	2.77%	0.84	2.09	4.99%	-1.19%	10/16	★★★★☆☆
INGISB	NN International Slovak Bond	LU1134493573	EUR	EUR	Bonds - EUR	INGISB	-0.3642%	2.77%	0.71	1.09	1.79%	-1.25%	11/16	★★★★☆☆
FORBW2001	BNP Paribas L1 Bond Euro Premium	LU0172350877	EUR	EUR	Bonds - EUR	FORBW2001	-0.3642%	2.77%	0.75	0.62	0.23%	-1.35%	12/16	★★★★☆☆
PAREB	BNP Parvest Euro Bond	LU0075938133	EUR	EUR	Bonds - EUR	PAREB	-0.3642%	2.77%	0.84	1.65	2.51%	-2.29%	13/16	★★★★☆☆
KBCREM	KBC Renta EMUrenta	LU0093435989	EUR	EUR	Bonds - EUR	KBCREM	-0.3642%	2.77%	0.80	1.74	2.45%	-2.63%	14/16	★★★★☆☆
KBCRER	KBC Renta Eurorenta	LU0058246306	EUR	EUR	Bonds - EUR	KBCRER	-0.3642%	2.77%	0.81	1.73	2.36%	-2.71%	15/16	★★★★☆☆
AMBEA	AMUNDI FUNDS BOND EURO AGGREGATE - AE	LU0616241476	EUR	EUR	Bonds - EUR	AMBEA	-0.3642%	2.77%	0.77	2.19	1.10%	-5.39%	16/16	★★★★☆☆
PARV350E	BNP Parvest V350 EUR	LU0823447643	EUR	EUR	Bonds - EUR	PARV350E	-0.3642%	2.77%	0.16	0.15	-2.82%		NR	NR
IADS	IAD 1.PF Slinko	IADS	EUR	EUR	Bonds - EUR	IADS	-0.3642%	2.77%	0.30	0.85	0.42%		NR	NR
PIOARC	Pioneer Funds - Absolute Return Bond EUR	LU0363630376	EUR	EUR	Bonds - EUR	PIOARC	-0.3642%	2.77%	-0.07	-0.09	-4.22%		NR	NR
AAFPDF	IAD EURO Bond	0	EUR	EUR	Bonds - Europe	AAFPDF	-0.3642%	1.23%	0.68	0.35	1.96%	1.76%	1/2	★★★★☆☆
AMBE	AMUNDI FUNDS BOND EUROPE - AE	LU0201577391	EUR	EUR	Bonds - Europe	AMBE	-0.3642%	1.23%	0.97	1.65	0.52%	-1.75%	2/2	★★★★☆☆
AIGSBF	PineBridge Strategic Bond Fund - Class A	IE00B2N6FJ21	USD	USD	Bonds - Global	AIGSBF	0.1300%	1.88%	0.56	0.44	10.04%	9.14%	1/16	★★★★☆☆
FTSIFE	Franklin Templeton - Franklin Strategic Income Fund A(acc)EUR - 11613	LU0300742896	EUR	USD	Bonds - Global	FTSIF	0.1300%	1.88%	0.54	0.51	10.15%	9.12%	2/16	★★★★☆☆
FTSIF	Franklin Templeton - Franklin Strategic Income Fund A(acc)USD - 11613	LU0300737037	USD	USD	Bonds - Global	FTSIF	0.1300%	1.88%	0.54	0.51	10.15%	9.12%	2/16	★★★★☆☆
FTSIE	Franklin Templeton - FRANKLIN STRATEGIC INCOME FUND CLASS A (ACC) EUR-H1	LU0592650674	EUR	EUR	Bonds - Global	FTSIF	0.1300%	1.88%	0.54	0.51	10.15%	9.12%	2/16	★★★★☆☆
PIOSIC	Pioneer Funds - Strategic Income CZK Hedged	LU0648618758	CZK	CZK	Bonds - Global	PIOSI	0.1300%	1.88%	0.54	0.41	8.39%	7.54%	3/16	★★★★☆☆
PIOSIF	Pioneer Funds - Strategic Income EUR	LU0162480882	EUR	USD	Bonds - Global	PIOSI	0.1300%	1.88%	0.54	0.41	8.39%	7.54%	3/16	★★★★☆☆
PIOSI	Pioneer Funds - Strategic Income USD	LU0162302276	USD	USD	Bonds - Global	PIOSI	0.1300%	1.88%	0.54	0.41	8.39%	7.54%	3/16	★★★★☆☆
FTRRU	Franklin Templeton - Franklin Real Return Fund A(acc)USD - 14448	LU0496367250	USD	USD	Bonds - Global	FTRRU	0.1300%	1.88%	0.50	0.54	5.81%	4.73%	4/16	★★★★☆☆
FFGSBEH	Fidelity - Global Strategic Bond Fund A-ACC-EUR (hedged)	LU0594300682	EUR	EUR	Bonds - Global	FFGSBU	0.1300%	1.88%	0.74	1.19	3.56%	1.35%	5/16	★★★★☆☆
FFGSBU	Fidelity - Global Strategic Bond Fund A-ACC-USD	LU0594300849	USD	USD	Bonds - Global	FFGSBU	0.1300%	1.88%	0.74	1.19	3.56%	1.35%	5/16	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016	
AMBGA	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AU	LU0319688015	USD	USD	Bonds - Global	AMBGA	0.1300%	1.88%	0.38	0.33	1.45%	0.75%	6/16	★★★★★☆☆	
FFIBEH	Fidelity - International Bond Fund A-ACC-EUR (hedged)	LU0337577430	EUR	EUR	Bonds - Global	FFIBU	0.1300%	1.88%	0.72	1.20	2.47%	0.24%	7/16	★★★★★☆☆	
FFIBU	Fidelity - International Bond Fund A-ACC-USD	LU0261946288	USD	USD	Bonds - Global	FFIBU	0.1300%	1.88%	0.72	1.20	2.47%	0.24%	7/16	★★★★★☆☆	
AMBGE	AMUNDI FUNDS BOND GLOBAL - AE	LU0557861860	EUR	USD	Bonds - Global	AMBGU	0.1300%	1.88%	0.74	1.26	2.26%	-0.07%	8/16	★★★★★☆☆	
AMBGU	AMUNDI FUNDS BOND GLOBAL - AU	LU0119133188	USD	USD	Bonds - Global	AMBGU	0.1300%	1.88%	0.74	1.26	2.26%	-0.07%	8/16	★★★★★☆☆	
RZBGR	Raiffeisen-Global-Rent	AT0000785340	EUR	USD	Bonds - Global	RZBGR	0.1300%	1.88%	0.72	1.93	1.65%	-1.85%	9/16	★★★★★☆☆	
AMBGAC	AMUNDI FUNDS BOND GLOBAL AGGREGATE - AHK	LU1049752758	CZK	CZK	Bonds - Global	AMBGAC	0.1300%	1.88%	0.37	0.33	-1.31%	-2.01%	10/16	★★★★★☆☆	
INGRW	NN Fund Global Bond Opportunities	LU0546921882	EUR	USD	Bonds - Global	INGRW	0.1300%	1.88%	0.60	1.44	0.07%	-2.58%	11/16	★★★★★☆☆	
PIOEGAB	Pioneer Funds - Global Aggregate Bond EUR	LU0313646472	EUR	USD	Bonds - Global	PIOUGAB	0.1300%	1.88%	0.61	1.04	-1.31%	-3.25%	12/16	★★★★★☆☆	
PIOUGAB	Pioneer Funds - Global Aggregate Bond USD	LU0313646555	USD	USD	Bonds - Global	PIOUGAB	0.1300%	1.88%	0.61	1.04	-1.31%	-3.25%	12/16	★★★★★☆☆	
KBCBC	KBC Bonds Capital Fund	LU0052032520	EUR	USD	Bonds - Global	KBCBC	0.1300%	1.88%	0.80	1.82	-0.88%	-4.19%	13/16	★★★★★☆☆	
DEXBI	Dexia Bonds International	LU0012119433	EUR	USD	Bonds - Global	DEXBI	0.1300%	1.88%	0.83	2.21	-1.57%	-5.56%	14/16	★★★★★☆☆	
FTGABE	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) EUR	LU0543369341	EUR	USD	Bonds - Global	FTGABU	0.1300%	1.88%	0.58	0.60	-4.38%	-5.56%	15/16	★★★★★☆☆	
FTGABEH	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) EUR-H1	LU0543369424	EUR	USD	Bonds - Global	FTGABU	0.1300%	1.88%	0.58	0.60	-4.38%	-5.56%	15/16	★★★★★☆☆	
FTGABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE BOND FUND CLASS A (ACC) USD	LU0543369267	USD	USD	Bonds - Global	FTGABU	0.1300%	1.88%	0.58	0.60	-4.38%	-5.56%	15/16	★★★★★☆☆	
BNPLBCW	BNP Paribas L1 Bond Currencies World	LU0011928255	EUR	USD	Bonds - Global	BNPLBCW	0.1300%	1.88%	0.75	1.72	-7.02%	-10.15%	16/16	★☆☆☆☆☆☆	
PARGB	BNP Parvest Global Bond	LU0038743380	USD	USD	Bonds - Global	PARGB	0.1300%	1.88%	0.19	0.19	-4.50%		NR	NR	NR
FTGTRCH	Franklin Templeton - TEMPLETON GLOBAL TOTAL RETURN FUND A (ACC) H1 CHF	LU0450468185	CHF	CHF	Bonds - Global	FTGTR	0.1300%	1.88%	0.28	0.84	11.29%		NR	NR	NR
FTGLTRF	Franklin Templeton - Templeton Global Total Return Fund A(acc)EUR - 4819	LU0260870661	EUR	USD	Bonds - Global	FTGTR	0.1300%	1.88%	0.28	0.84	11.29%		NR	NR	NR
FTGTREH	Franklin Templeton - Templeton Global Total Return Fund A(acc)EUR-H1 - 4819	LU0294221097	EUR	EUR	Bonds - Global	FTGTR	0.1300%	1.88%	0.28	0.84	11.29%		NR	NR	NR
FTGTR	Franklin Templeton - Templeton Global Total Return Fund A(acc)USD - 4819	LU0170475312	USD	USD	Bonds - Global	FTGTR	0.1300%	1.88%	0.28	0.84	11.29%		NR	NR	NR
FTGTRPL	Franklin Templeton - TEMPLETON GLOBAL TOTAL RETURN FUND CLASS A (ACC) PLN-H1	LU0316493310	PLN	PLN	Bonds - Global	FTGTR	0.1300%	1.88%	0.28	0.84	11.29%		NR	NR	NR
ABSEMBE	Aberdeen Global - Select Emerging Markets Bond Fund	LU0376989207	EUR	EUR	Bonds - Global Emerging	ABSEMBU	0.3901%	11.39%	0.51	0.49	18.22%	12.49%	1/17	★★★★★☆☆	
ABSEMBU	Aberdeen Global - Select Emerging Markets Bond Fund	LU0132414144	USD	USD	Bonds - Global Emerging	ABSEMBU	0.3901%	11.39%	0.51	0.49	18.22%	12.49%	1/17	★★★★★☆☆	
ABSEMBC	Aberdeen Global - Select Emerging Markets Bond Fund Class A (CZK) - 2 Acc	LU0875411851	CZK	CZK	Bonds - Global Emerging	ABSEMBU	0.3901%	11.39%	0.51	0.49	18.22%	12.49%	1/17	★★★★★☆☆	
PIOEMBC	Pioneer Funds - Emerging Markets Bond CZK Hedged	LU0898727408	CZK	CZK	Bonds - Global Emerging	PIOEMBF	0.3901%	11.39%	0.77	0.37	14.23%	9.80%	2/17	★★★★★☆☆	
PIOEMB	Pioneer Funds - Emerging Markets Bond EUR	LU0119402005	EUR	USD	Bonds - Global Emerging	PIOEMBF	0.3901%	11.39%	0.77	0.37	14.23%	9.80%	2/17	★★★★★☆☆	
PIOEMBF	Pioneer Funds - Emerging Markets Bond USD	LU0132208249	USD	USD	Bonds - Global Emerging	PIOEMBF	0.3901%	11.39%	0.77	0.37	14.23%	9.80%	2/17	★★★★★☆☆	
DEXBEM	Dexia Bonds Emerging Markets	LU0083568666	USD	USD	Bonds - Global Emerging	DEXBEM	0.3901%	11.39%	0.67	0.64	16.64%	9.19%	3/17	★★★★★☆☆	
KBCBEM	KBC Bonds Emerging Markets	LU0082283374	USD	USD	Bonds - Global Emerging	KBCBEM	0.3901%	11.39%	0.75	0.69	15.83%	7.86%	4/17	★★★★★☆☆	
FTEMBE	Franklin Templeton - Templeton Emerging Markets Bond Fund A(acc)USD - 500	LU0478345209	USD	USD	Bonds - Global Emerging	FTEMBE	0.3901%	11.39%	0.66	0.92	16.88%	6.41%	5/17	★★★★★☆☆	
FTEMBEH	Franklin Templeton - TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) EUR-H1	LU0768355603	EUR	EUR	Bonds - Global Emerging	FTEMBE	0.3901%	11.39%	0.66	0.92	16.88%	6.41%	5/17	★★★★★☆☆	
FTEMBCH	Franklin Templeton - TEMPLETON EMERGING MARKETS BOND FUND CLASS A (ACC) CHF-H1	LU0486624637	CHF	CHF	Bonds - Global Emerging	FTEMBE	0.3901%	11.39%	0.66	0.92	16.88%	6.41%	5/17	★★★★★☆☆	
FFEMDE	Fidelity - Emerging Market Debt Fund A-ACC-EUR	LU0238205289	EUR	USD	Bonds - Global Emerging	FFEMDE	0.3901%	11.39%	0.51	0.67	12.19%	4.47%	6/17	★★★★★☆☆	
FFEMDEH	Fidelity - Emerging Market Debt Fund A-ACC-EUR (hedged)	LU0337572712	EUR	EUR	Bonds - Global Emerging	FFEMDE	0.3901%	11.39%	0.51	0.67	12.19%	4.47%	6/17	★★★★★☆☆	
PIOEMBLE	Pioneer Funds - Emerging Markets Bond Local Currencies EUR	LU0441086153	EUR	USD	Bonds - Global Emerging	PIOEMBLU	0.3901%	11.39%	0.87	1.35	16.90%	1.65%	7/17	★★★★★☆☆	
PIOEMBLU	Pioneer Funds - Emerging Markets Bond Local Currencies USD	LU0441085775	USD	USD	Bonds - Global Emerging	PIOEMBLU	0.3901%	11.39%	0.87	1.35	16.90%	1.65%	7/17	★★★★★☆☆	
FFEMLCU	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-EUR	LU0900494021	EUR	USD	Bonds - Global Emerging	FFEMLCU	0.3901%	11.39%	0.85	1.36	16.42%	1.10%	8/17	★★★★★☆☆	
FFEMLCU	Fidelity - Emerging Market Local Currency Debt Fund A-ACC-USD	LU0900493726	USD	USD	Bonds - Global Emerging	FFEMLCU	0.3901%	11.39%	0.85	1.36	16.42%	1.10%	8/17	★★★★★☆☆	
ABEMLCBU	Aberdeen Global - Emerging Markets Local Currency Bond Fund	LU0396317926	USD	USD	Bonds - Global Emerging	ABEMLCBU	0.3901%	11.39%	0.85	1.38	14.52%	-1.00%	9/17	★★★★★☆☆	
AMBGEE	AMUNDI FUNDS BOND GLOBAL EMERGING - AE	LU0557857751	EUR	USD	Bonds - Global Emerging	AMBGEU	0.3901%	11.39%	0.85	1.54	15.07%	-2.22%	10/17	★★★★★☆☆	
AMBGEEC	AMUNDI FUNDS BOND GLOBAL EMERGING - AHK	LU1049753053	CZK	CZK	Bonds - Global Emerging	AMBGEU	0.3901%	11.39%	0.85	1.54	15.07%	-2.22%	10/17	★★★★★☆☆	
AMBGEU	AMUNDI FUNDS BOND GLOBAL EMERGING - AU	LU0119097441	USD	USD	Bonds - Global Emerging	AMBGEU	0.3901%	11.39%	0.85	1.54	15.07%	-2.22%	10/17	★★★★★☆☆	
PARBBSE	BNP Parvest Bond Best Selection World Emerging EUR	LU0823389340	EUR	USD	Bonds - Global Emerging	PARBBWU	0.3901%	11.39%	0.86	1.02	9.28%	-2.32%	11/17	★★★★★☆☆	
PARBBWE	BNP Parvest Bond Best Selection World Emerging EUR Hedged	LU0823389423	EUR	EUR	Bonds - Global Emerging	PARBBWU	0.3901%	11.39%	0.86	1.02	9.28%	-2.32%	11/17	★★★★★☆☆	
PARBBWU	BNP Parvest Bond Best Selection World Emerging USD	LU0823389852	USD	USD	Bonds - Global Emerging	PARBBWU	0.3901%	11.39%	0.86	1.02	9.28%	-2.32%	11/17	★★★★★☆☆	
RZBEMB	Raiffeisen-Emerging Markets-LocalBonds	AT0000A0FXM6	EUR	USD	Bonds - Global Emerging	RZBEMB	0.3901%	11.39%	0.69	1.27	9.55%	-4.81%	12/17	★★★★★☆☆	
WIOFGEM	WIOF Global Emerging Markets Bond Fund - Class A	LU0302080998	USD	USD	Bonds - Global Emerging	WIOFGEM	0.3901%	11.39%	0.50	0.38	-2.65%	-7.17%	13/17	★★★★★☆☆	
ESPABEM	ESPA BOND EMERGING-MARKETS	AT0000673306	EUR	USD	Bonds - Global Emerging	ESPABEM	0.3901%	11.39%	0.70	1.05	4.64%	-7.32%	14/17	★★★★★☆☆	
PARBWEM	BNP PARVEST BOND WORLD EMERGING	LU0282274348	EUR	USD	Bonds - Global Emerging	PARBWLU	0.3901%	11.39%	0.88	1.43	8.41%	-7.68%	15/17	★★★★★☆☆	
PARBWL	BNP Parvest Bond World Emerging Local EUR	LU0823385272	EUR	USD	Bonds - Global Emerging	PARBWLU	0.3901%	11.39%	0.88	1.43	8.41%	-7.68%	15/17	★★★★★☆☆	
PARBWLHE	BNP Parvest Bond World Emerging Local H EUR	LU0823385512	EUR	EUR	Bonds - Global Emerging	PARBWLU	0.3901%	11.39%	0.88	1.43	8.41%	-7.68%	15/17	★★★★★☆☆	
PARBWLW	BNP Parvest Bond World Emerging Local USD	LU0823386163	USD	USD	Bonds - Global Emerging	PARBWLW	0.3901%	11.39%	0.88	1.43	8.41%	-7.68%	15/17	★★★★★☆☆	
PARBWLUS	BNP PARVEST BOND WORLD EMERGING LOCAL	LU0823387054	USD	USD	Bonds - Global Emerging	PARBWLUS	0.3901%	11.39%	0.88	1.43	7.65%	-8.43%	16/17	★★★★★☆☆	
RZBEMR	Raiffeisen-Emerging Markets-Rent	AT0000636758	EUR	USD	Bonds - Global Emerging	RZBEMR	0.3901%	11.39%	0.69	1.04	2.40%	-9.38%	17/17	★★★★★☆☆	
SPOROKDF	SPORO Eurový dlhopisový fond	SPOROKDF	EUR	EUR	Bonds - Government - CEE	SPOROKDF	-0.3642%	3.12%	0.38	0.14	2.75%	2.63%	1/3	★★★★★☆☆	
GENEEBC	Generali CEE Východoevropský dlhopisový fond - CZK	IE00B96J2076	CZK	EUR	Bonds - Government - CEE	GENEEBE	-0.3642%	3.12%	0.73	1.26	6.31%	2.29%	2/3	★★★★★☆☆	
GENEEBE	Generali CEE Východoevropský dlhopisový fond - EUR	IE00B956BY68	EUR	EUR	Bonds - Government - CEE	GENEEBE	-0.3642%	3.12%	0.73	1.26	6.31%	2.29%	2/3	★★★★★☆☆	
ESPABDE	ESPA Bond Danubia	AT0000673199	EUR	EUR	Bonds - Government - CEE	ESPABDE	-0.3642%	3.12%	0.80	1.60	0.38%	-4.84%	3/3	★☆☆☆☆☆☆	
IKSD	KB DLUHOPISOVÝ	CZ0008472511	CZK	CZK	Bonds - Government - CZK	IKSD	0.1300%	0.27%	0.79	1.06	1.09%	0.82%	1/4	★★★★★☆☆	
KBCRCZ	KBC Renta Czechrenta	LU0095279401	CZK	CZK	Bonds - Government - CZK	KBCRCZ	0.1300%	0.27%	0.83	1.15	0.91%	0.62%	2/4	★★★★★☆☆	

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
CJOBISD	ČSOB instit. - stát. dluhopisů	CZ0008472354	CZK	CZK	Bonds - Government - CZK	CJOBISD	0.1300%	0.27%	0.79	0.68	-0.03%	-0.25%	3/4	★★★★☆☆
ESPACSD	ESPA Český fond státních dluhopisů (VT)	AT0000633771	CZK	CZK	Bonds - Government - CZK	ESPACSD	0.1300%	0.27%	0.56	1.10	-0.90%	-1.18%	4/4	★★★★☆☆
TAMKDF	TAM Euro dluhopisový plus fond	TAMSLBO	EUR	EUR	Bonds - Government - EUR	TAMKDF	-0.3642%	2.59%	0.43	0.14	1.52%	1.48%	1/5	★★★★☆☆
KBCIEB	KBC Index Fund Euroland Bonds	BE0176431857	EUR	EUR	Bonds - Government - EUR	KBCIEB	-0.3642%	2.59%	0.96	1.23	3.76%	0.49%	2/5	★★★★☆☆
PAREGB	BNP Parvest Euro Government Bond	LU0111548326	EUR	EUR	Bonds - Government - EUR	PAREGB	-0.3642%	2.59%	0.97	1.14	3.13%	0.12%	3/5	★★★★☆☆
AMBEG	AMUNDI FUNDS BOND EURO GOVERNMENT - AE	LU0518421895	EUR	EUR	Bonds - Government - EUR	AMBEG	-0.3642%	2.59%	0.91	1.21	2.47%	-0.76%	4/5	★★★★☆☆
PIOEBF	Pioneer Funds - Euro Bond EUR	LU0119391471	EUR	EUR	Bonds - Government - EUR	PIOEBF	-0.3642%	2.59%	0.96	1.28	2.11%	-1.32%	5/5	★★★★☆☆
PIOEB	Pioneer Funds - Euro Bond USD	LU0132182428	USD	EUR	Bonds - Government - EUR	PIOEBF	-0.3642%	2.59%	0.96	1.28	2.11%	-1.32%	5/5	★★★★☆☆
FTGLBF	Franklin Templeton - Templeton Global Bond Fund A(acc)EUR - 256	LU0152980495	EUR	USD	Bonds - Government - Global	FTGB	-0.3642%	3.38%	0.74	1.66	8.89%	3.05%	1/4	★★★★☆☆
FTGBFEH	Franklin Templeton - Templeton Global Bond Fund A(acc)EUR-H1 - 256	LU0294219869	EUR	EUR	Bonds - Government - Global	FTGB	-0.3642%	3.38%	0.74	1.66	8.89%	3.05%	1/4	★★★★☆☆
FTGB	Franklin Templeton - Templeton Global Bond Fund A(acc)USD - 256	LU0252652382	USD	USD	Bonds - Government - Global	FTGB	-0.3642%	3.38%	0.74	1.66	8.89%	3.05%	1/4	★★★★☆☆
FTGBUS	Franklin Templeton - Templeton Global Bond Fund A(Máís)USD	LU0029871042	USD	USD	Bonds - Government - Global	FTGB	-0.3642%	3.38%	0.74	1.66	8.89%	3.05%	1/4	★★★★☆☆
FTGNAX	Franklin Templeton - Templeton Global Bond Fund AX(acc)USD	LU0188152226	USD	USD	Bonds - Government - Global	FTGB	-0.3642%	3.38%	0.74	1.66	8.89%	3.05%	1/4	★★★★☆☆
FTGBE	Franklin Templeton - Templeton Global Bond (Euro) Fund A(acc)EUR - 4818	LU0170474422	EUR	EUR	Bonds - Government - Global	FTGBE	-0.3642%	3.38%	0.60	0.35	1.34%	0.39%	2/4	★★★★☆☆
FTGBFU	Franklin Templeton - TEMPLETON GLOBAL BOND (EURO) FUND CLASS A (ACC) USD	LU0554212000	USD	EUR	Bonds - Government - Global	FTGBE	-0.3642%	3.38%	0.60	0.35	1.34%	0.39%	2/4	★★★★☆☆
ABWGB	Aberdeen Global - World Government Bond Fund	LU0963865323	USD	USD	Bonds - Government - Global	ABWGB	-0.3642%	3.38%	0.69	0.74	0.82%	-1.59%	3/4	★★★★☆☆
RZBGFR	Raiffeisen-Global-Fundamental-Rent	AT0000A0P7X4	EUR	USD	Bonds - Government - Global	RZBGFR	-0.3642%	3.38%	0.66	1.25	2.66%	-1.65%	4/4	★★★★☆☆
KBCRZLO	KBC Renta Złotyrenta	LU0145229729	PLN	PLN	Bonds - Government - PLN	KBCRZLO	1.5555%	-1.68%	0.98	1.08	-0.64%	1.28%	1/2	★★★★☆☆
COPD	Conseq Polských dluhopisů	CZ0008474079	PLN	PLN	Bonds - Government - PLN	COPD	1.5555%	-1.68%	0.98	0.92	-2.70%	-1.27%	2/2	★★★★☆☆
FTESDAE	Franklin Templeton - Franklin Euro Short Duration Bond Fund A(acc)EUR	LU1022658667	EUR	EUR	Bonds - Government - Short Term - EUR	FTESDAE	-0.3642%	-0.56%	0.75	1.43	0.99%	1.64%	1/3	★★★★☆☆
PIOSFEC	Pioneer S.F. - Euro Curve 1-3year EUR	LU0271690744	EUR	EUR	Bonds - Government - Short Term - EUR	PIOSFEC	-0.3642%	-0.56%	0.54	0.48	-0.85%	-0.40%	2/3	★★★★☆☆
PIOEST	Pioneer Funds - Euro Short-Term EUR	LU0119402856	EUR	EUR	Bonds - Government - Short Term - EUR	PIOEST	-0.3642%	-0.56%	0.63	1.09	-1.81%	-1.23%	3/3	★★★★☆☆
PIOESTF	Pioneer Funds - Euro Short-Term USD	LU0132198937	USD	EUR	Bonds - Government - Short Term - EUR	PIOEST	-0.3642%	-0.56%	0.63	1.09	-1.81%	-1.23%	3/3	★★★★☆☆
ISCSHY	ISČS HIGH YIELD	CZ0008472412	CZK	CZK	Bonds - High Yield - CZK	ISCSHY	0.1300%	11.30%	0.50	0.47	11.12%	5.78%	1/8	★★★★☆☆
FFGHYZ	Fidelity - GLOBAL HIGH YIELD FUND A-ACC-CZK (HEDGED)	LU1114574418	CZK	CZK	Bonds - High Yield - CZK	FFGHYZ	0.1300%	11.30%	0.75	1.20	18.75%	5.19%	2/8	★★★★☆☆
PIOGHYBFC	Pioneer Funds - Global High Yield CZK	LU0898722359	CZK	CZK	Bonds - High Yield - CZK	PIOGHYBFC	0.1300%	11.30%	0.85	1.11	17.23%	4.65%	3/8	★★★★☆☆
PIOESBC	Pioneer Funds - Euro Strategic Bond CZK Hedged	LU0820948064	CZK	CZK	Bonds - High Yield - CZK	PIOESBC	0.1300%	11.30%	0.76	0.51	8.29%	2.41%	4/8	★★★★☆☆
FFEHYC	Fidelity - EUROPEAN HIGH YIELD FUND A-ACC-CZK (HEDGED)	LU0979393146	CZK	CZK	Bonds - High Yield - CZK	FFEHYC	0.1300%	11.30%	0.76	0.88	11.69%	1.74%	5/8	★★★★☆☆
CPIFKD	Generali Fond korporátních dluhopisů	CZ0008471786	CZK	CZK	Bonds - High Yield - CZK	GENCOBC	0.1300%	11.30%	0.58	0.27	4.58%	1.43%	6/8	★★★★☆☆
GENCBFC	Generali CEE Fond korporátních dluhopisů - Class B CZK	IE008765503	CZK	CZK	Bonds - High Yield - CZK	GENCOBC	0.1300%	11.30%	0.58	0.27	4.58%	1.43%	6/8	★★★★☆☆
GENCOBC	Generali CEE Fond korporátních dluhopisů - CZK	IE00BC7GWJ76	CZK	CZK	Bonds - High Yield - CZK	GENCOBC	0.1300%	11.30%	0.58	0.27	4.58%	1.43%	6/8	★★★★☆☆
AMBEHYC	AMUNDI FUNDS BOND EURO HIGH YIELD - AHK	LU1049751867	CZK	CZK	Bonds - High Yield - CZK	AMBEHYC	0.1300%	11.30%	0.69	1.12	7.63%	-5.01%	7/8	★★★★☆☆
PARBWHC	BNP PARVEST BOND WORLD HIGH YIELD H CZK	LU1022394073	CZK	CZK	Bonds - High Yield - CZK	PARBWHY	0.1300%	11.30%	0.73	2.43	11.82%	-15.47%	8/8	★★★★☆☆
ESPABEHY	ESPA Bond Europe High Yield (VT)	AT0000673280	EUR	EUR	Bonds - High Yield - EUR	ESPABEHY	-0.3642%	9.94%	0.64	0.83	13.05%	4.91%	1/11	★★★★☆☆
RZBEHY	Raiffeisen-Europa-HighYield	AT0000765599	EUR	EUR	Bonds - High Yield - EUR	RZBEHY	-0.3642%	9.94%	0.58	0.78	11.87%	4.20%	2/11	★★★★☆☆
GENCBF	Generali CEE Fond korporátních dluhopisů - Class B EUR	IE00B6VWHB64	EUR	EUR	Bonds - High Yield - EUR	GENCOB	-0.3642%	9.94%	0.61	0.33	5.04%	2.05%	3/11	★★★★☆☆
GENCOB	Generali CEE Fond korporátních dluhopisů - EUR	IE00B4362Q21	EUR	EUR	Bonds - High Yield - EUR	GENCOB	-0.3642%	9.94%	0.61	0.33	5.04%	2.05%	3/11	★★★★☆☆
PIOESB	Pioneer Funds - Euro Strategic Bond EUR	LU0190665769	EUR	EUR	Bonds - High Yield - EUR	PIOESB	-0.3642%	9.94%	0.87	0.70	8.36%	1.56%	4/11	★★★★☆☆
PIOESBEH	Pioneer Funds - Euro Strategic Bond EUR - distribution	LU0281577899	EUR	EUR	Bonds - High Yield - EUR	PIOESB	-0.3642%	9.94%	0.87	0.70	8.36%	1.56%	4/11	★★★★☆☆
FFEHY	Fidelity - European High Yield Fund A-ACC-EUR	LU0251130802	EUR	EUR	Bonds - High Yield - EUR	FFEHY	-0.3642%	9.94%	0.82	1.11	12.30%	1.20%	5/11	★★★★☆☆
ABSEHYBE	Aberdeen Global - Select Euro High Yield Bond Fund	LU0119176310	EUR	EUR	Bonds - High Yield - EUR	ABSEHYBE	-0.3642%	9.94%	0.84	1.12	10.64%	-0.53%	6/11	★★★★☆☆
PIOEHY	Pioneer Funds - Euro High Yield EUR	LU0229386064	EUR	EUR	Bonds - High Yield - EUR	PIOEHY	-0.3642%	9.94%	0.90	1.28	11.77%	-1.04%	7/11	★★★★☆☆
INGRFCY	NN Fund First Class Yield Opportunities EUR	LU09222501720	EUR	EUR	Bonds - High Yield - EUR	INGRFCY	-0.3642%	9.94%	0.84	1.08	9.67%	-1.06%	8/11	★★★★☆☆
FTHYEF	Franklin Templeton - Templeton Euro High Yield Fund A(acc)EUR - 4914	LU0131126574	EUR	EUR	Bonds - High Yield - EUR	FTHYEF	-0.3642%	9.94%	0.90	1.18	9.96%	-1.87%	9/11	★★★★☆☆
PARBHYE	BNP Parvest Bond Euro High Yield EUR	LU0823380802	EUR	EUR	Bonds - High Yield - EUR	PARBHYE	-0.3642%	9.94%	0.81	1.19	8.27%	-3.68%	10/11	★★★★☆☆
AMBEHY	AMUNDI FUNDS BOND EURO HIGH YIELD - AE	LU0119110723	EUR	EUR	Bonds - High Yield - EUR	AMBEHY	-0.3642%	9.94%	0.75	1.41	8.71%	-5.49%	11/11	★★★★☆☆
FFGHY	Fidelity - Global High Yield Focus Fund A-ACC-USD	LU0740037022	USD	USD	Bonds - High Yield - Global	FFGHY	0.3901%	19.80%	0.70	0.61	21.57%	9.29%	1/7	★★★★☆☆
FTHY	Franklin Templeton - Franklin High Yield Fund A(acc)USD - 4385	LU0131126228	USD	USD	Bonds - High Yield - Global	FTHY	0.3901%	19.80%	0.87	0.93	27.12%	8.64%	2/7	★★★★☆☆
PIOGHYBFE	Pioneer Funds - Global High Yield EUR	LU0190649722	EUR	USD	Bonds - High Yield - Global	PIOGHYBF	0.3901%	19.80%	0.85	0.60	19.44%	7.35%	3/7	★★★★☆☆
PIOGHYBF	Pioneer Funds - Global High Yield USD	LU0190652510	USD	USD	Bonds - High Yield - Global	PIOGHYBF	0.3901%	19.80%	0.85	0.60	19.44%	7.35%	3/7	★★★★☆☆
FTGLHYF	Franklin Templeton - Templeton Global High Yield Fund A(acc)EUR - 11614	LU0300743944	EUR	USD	Bonds - High Yield - Global	FTGHYU	0.3901%	19.80%	0.84	0.85	19.39%	2.44%	4/7	★★★★☆☆
FTGHYU	Franklin Templeton - Templeton Global High Yield Fund A(acc)USD - 11614	LU0300740767	USD	USD	Bonds - High Yield - Global	FTGHYU	0.3901%	19.80%	0.84	0.85	19.39%	2.44%	4/7	★★★★☆☆
FTGHIE	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) EUR	LU0800342965	EUR	USD	Bonds - High Yield - Global	FTGHYU	0.3901%	19.80%	0.89	1.02	21.47%	1.25%	5/7	★★★★☆☆
FTGHIU	Franklin Templeton - TEMPLETON GLOBAL HIGH INCOME BOND FUND CLASS A (ACC) USD	LU0800342296	USD	USD	Bonds - High Yield - Global	FTGHYU	0.3901%	19.80%	0.89	1.02	21.47%	1.25%	5/7	★★★★☆☆
INGRGHY	NN Fund Global High Yield	LU0548664886	EUR	USD	Bonds - High Yield - Global	INGRGHY	0.3901%	19.80%	0.84	1.56	18.30%	-12.37%	6/7	★★★★☆☆
PARBWHY	BNP Parvest Bond World High Yield	LU0823388615	EUR	USD	Bonds - High Yield - Global	PARBWHY	0.3901%	19.80%	0.79	1.42	11.82%	-16.06%	7/7	★★★★☆☆
CSBHY	CS BF (Lux) High Yield US\$ B	LU0116737759	USD	USD	Bonds - High Yield - USD	CSBHY	0.3901%	20.16%	0.65	0.61	21.19%	8.67%	1/4	★★★★☆☆
PIOUSHY	Pioneer Funds - U.S. High Yield EUR	LU0119402427	EUR	USD	Bonds - High Yield - USD	PIOUSHYCBF	0.3901%	20.16%	0.91	0.99	20.62%	0.62%	2/4	★★★★☆☆
PIOUSHYCBF	Pioneer Funds - U.S. High Yield USD	LU0132198770	USD	USD	Bonds - High Yield - USD	PIOUSHYCBF	0.3901%	20.16%	0.91	0.99	20.62%	0.62%	2/4	★★★★☆☆
FFUSHY	Fidelity - US High Yield Fund A-ACC-EUR	LU0261953904	EUR	USD	Bonds - High Yield - USD	FFUSHYU	0.3901%	20.16%	0.86	1.20	20.81%	-3.35%	3/4	★★★★☆☆
FFUSHYEH	Fidelity - US High Yield Fund A-ACC-EUR (hedged)	LU0337581549	EUR	EUR	Bonds - High Yield - USD	FFUSHYU	0.3901%	20.16%	0.86	1.20	20.81%	-3.35%	3/4	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
FFUSHYU	Fidelity - US High Yield Fund A-ACC-USD	LU0605520377	USD	USD	Bonds - High Yield - USD	FFUSHYU	0.3901%	20.16%	0.86	1.20	20.81%	-3.35%	3/4	★★★★☆☆
PARUHYB	BNP Parvest US High Yield Bond	LU0111549480	USD	USD	Bonds - High Yield - USD	PARUHYB	0.3901%	20.16%	0.88	1.19	18.05%	-5.92%	4/4	★★★★☆☆
PARUSHY	BNP Parvest US High Yield Bond (Hedged EUR)	LU0194437363	USD	EUR	Bonds - High Yield - USD	PARUSHY	0.3901%	20.16%	0.88	1.19	18.05%	-5.92%	4/4	★★★★☆☆
KBCRSW	KBC Renta Swissrenta	LU0068457893	CHF	CHF	Bonds - CHF	KBCRSW	-0.7356%	0.81%	0.98	1.95	1.01%	-1.27%	1/1	★★★★☆☆
CSBTS	CS BF (Lux) TOPS (SFR) B	LU0155952053	CHF	CHF	Bonds - CHF	CSBTS	-0.7356%	0.81%	0.12	0.05	0.61%		NR	NR
INGICZB	NN International Czech Bond	LU0082087437	CZK	CZK	Bonds - Investment Grade - CZK	INGICZB	0.1300%	0.22%	0.96	1.31	0.46%	0.22%	1/2	★★★★☆☆
CSOBCBM	ČSOB bond mix	7.7E+11	CZK	CZK	Bonds - Investment Grade - CZK	CSOBCBM	0.1300%	0.22%	0.87	0.69	-0.03%	-0.22%	2/2	★★★★☆☆
FTECBFE	Franklin Templeton - Templeton European Corporate Bond Fund A(acc)EUR - 14446	LU0496369546	EUR	EUR	Bonds - Investment Grade - EUR	FTECBFE	-0.3642%	2.54%	0.80	1.31	6.91%	3.48%	1/8	★★★★☆☆
KBCBCOE	KBC Bonds Corporates Euro	LU0094437620	EUR	EUR	Bonds - Investment Grade - EUR	KBCBCOE	-0.3642%	2.54%	0.90	1.34	5.75%	2.23%	2/8	★★★★☆☆
VUBAMEF	VUBAM Eurový fond	EF	EUR	EUR	Bonds - Investment Grade - EUR	VUBAMEF	-0.3642%	2.54%	0.48	0.06	-0.39%	-0.19%	3/8	★★★★☆☆
INGREUM	NN Fund Euromix Bond	LU0546916619	EUR	EUR	Bonds - Investment Grade - EUR	INGREUM	-0.3642%	2.54%	0.69	0.78	1.51%	-0.39%	4/8	★★★★☆☆
CSOBSDL	ČSOB Dlhopisový	0	EUR	EUR	Bonds - Investment Grade - EUR	CSOBSDL	-0.3642%	2.54%	0.83	0.57	0.83%	-0.46%	5/8	★★★★☆☆
INGREU	NN Fund Euro	LU0546918151	EUR	EUR	Bonds - Investment Grade - EUR	INGREU	-0.3642%	2.54%	0.86	1.62	3.62%	-0.72%	6/8	★★★★☆☆
PIOEAB	Pioneer Funds - Euro Aggregate Bond EUR	LU0313644931	EUR	EUR	Bonds - Investment Grade - EUR	PIOEAB	-0.3642%	2.54%	0.87	1.76	2.22%	-2.53%	7/8	★★★★☆☆
FORBEP	BNP Paribas L1 Bond Europe Plus	LU0010000809	EUR	EUR	Bonds - Investment Grade - EUR	FORBEP	-0.3642%	2.54%	0.67	1.21	-1.22%	-8.28%	8/8	★★★★☆☆
RZBEC	Raiffeisen-Euro-Corporates	AT0000712534	EUR	EUR	Bonds - Investment Grade - EUR	RZBEC	-0.3642%	2.54%	0.23	0.35	8.18%		NR	NR
ABSGCB	Aberdeen Global - Select Global Credit Bond Fund	LU0595688929	USD	USD	Bonds - Investment Grade - Global	ABSGCB	0.3901%	1.21%	0.49	0.30	7.24%	6.60%	1/4	★★★★☆☆
FFGCB	Fidelity - Global Corporate Bond Fund A-ACC-EUR	LU0532243267	EUR	USD	Bonds - Investment Grade - Global	FFGCB	0.3901%	1.21%	0.90	1.66	4.05%	2.30%	2/4	★★★★☆☆
FFGCBEH	Fidelity - Global Corporate Bond Fund A-ACC-EUR (hedged)	LU0532243341	EUR	EUR	Bonds - Investment Grade - Global	FFGCB	0.3901%	1.21%	0.90	1.66	4.05%	2.30%	2/4	★★★★☆☆
PARBWE	BNP Parvest Bond World EUR	LU0823391676	EUR	USD	Bonds - Investment Grade - Global	PARBWE	0.3901%	1.21%	0.92	1.63	-1.74%	-3.46%	3/4	★★★★☆☆
FTGAABU	Franklin Templeton - TEMPLETON GLOBAL AGGREGATE INVESTMENT GRADE BOND FUND A (ACC) USD	LU0727123829	USD	USD	Bonds - Investment Grade - Global	FTGAABU	0.3901%	1.21%	0.47	0.41	-4.30%	-5.02%	4/4	★★★★☆☆
PIOUSDA	Pioneer Funds - U.S. Dollar Aggregate Bond EUR	LU0229391064	EUR	USD	Bonds - Investment Grade - USD	PIOUSDAB	0.3901%	5.18%	0.89	0.61	5.65%	2.34%	1/4	★★★★☆☆
PIOUSDAB	Pioneer Funds - U.S. Dollar Aggregate Bond USD	LU0229391221	USD	USD	Bonds - Investment Grade - USD	PIOUSDAB	0.3901%	5.18%	0.89	0.61	5.65%	2.34%	1/4	★★★★☆☆
KBCBCOU	KBC Bonds Corporates USD	LU0106101842	USD	USD	Bonds - Investment Grade - USD	KBCBCOU	0.3901%	5.18%	0.96	1.59	7.71%	-0.27%	2/4	★★★★☆☆
INGRDO	NN Fund Dollar	LU0546914754	USD	USD	Bonds - Investment Grade - USD	INGRDO	0.3901%	5.18%	0.91	0.92	4.05%	-0.76%	3/4	★★★★☆☆
FTUSTRE	Franklin Templeton - Franklin U.S. Total Return Fund A(acc)EUR	LU1162222720	EUR	USD	Bonds - Investment Grade - USD	FTUSTRF	0.3901%	5.18%	0.91	0.88	3.35%	-1.25%	4/4	★★★★☆☆
FTUSTREH	Franklin Templeton - Franklin U.S. Total Return Fund A(acc)EUR-H1	LU1162222993	EUR	EUR	Bonds - Investment Grade - USD	FTUSTRF	0.3901%	5.18%	0.91	0.88	3.35%	-1.25%	4/4	★★★★☆☆
FTUSTRF	Franklin Templeton - Franklin US Total Return Fund A(acc)USD - 4813	LU0170468960	USD	USD	Bonds - Investment Grade - USD	FTUSTRF	0.3901%	5.18%	0.91	0.88	3.35%	-1.25%	4/4	★★★★☆☆
PARJYB	BNP Parvest Japan Yen Bond	LU0012182712	JPY	JPY	Bonds - JPY	PARJYB	-0.0135%	4.24%	0.97	0.92	4.17%	0.27%	1/2	★★★★☆☆
KBCRYE	KBC Renta YENrenta	LU0140479485	JPY	JPY	Bonds - JPY	KBCRYE	-0.0135%	4.24%	0.98	1.08	4.31%	-0.27%	2/2	★★★★☆☆
PARBELT	BNP Parvest BOND EURO LONG TERM	LU0823381875	EUR	EUR	Bonds - Long Term - EUR	PARBELT	-0.3642%	6.68%	0.99	1.28	8.78%	0.12%	1/2	★★★★☆☆
KBCRLOE	KBC Renta Long EUR	LU0117159151	EUR	EUR	Bonds - Long Term - EUR	KBCRLOE	-0.3642%	6.68%	0.97	0.72	4.63%	-0.08%	2/2	★★★★☆☆
PAREMTB	BNP Parvest Euro Medium Term Bond	LU0086914362	EUR	EUR	Bonds - Medium Term - EUR	PAREMTB	-0.3642%	1.96%	0.89	0.51	0.99%	0.17%	1/2	★★★★☆☆
KBCRMEU	KBC Renta Medium EUR	LU0117158260	EUR	EUR	Bonds - Medium Term - EUR	KBCRMEU	-0.3642%	1.96%	0.99	1.49	2.94%	-0.16%	2/2	★★★★☆☆
KBCICM	KBC Interest CSOB CZK Medium	BE0940482673	CZK	CZK	Bonds - Short Term - CZK	KBCICM	0.1300%	0.88%	0.64	0.99	1.49%	0.61%	1/6	★★★★☆☆
KBCMCO	KBC Money CZK Omega - KAP	LU0321028754	CZK	CZK	Bonds - Short Term - CZK	KBCMCO	0.1300%	0.88%	0.66	0.75	1.20%	0.51%	2/6	★★★★☆☆
KBCMCA	KBC Money CZK Alpha	LU0321028598	CZK	CZK	Bonds - Short Term - CZK	KBCMCA	0.1300%	0.88%	0.48	0.59	0.58%	0.01%	3/6	★★★★☆☆
ISCSSI	ISČS SPOROINVEST	CZ0008472271	CZK	CZK	Bonds - Short Term - CZK	ISCSSI	0.1300%	0.88%	0.34	0.43	0.39%	-0.06%	4/6	★★★★☆☆
COKO	Conseq Invest Konzervativní	IE0034074827	CZK	CZK	Bonds - Short Term - CZK	COKO	0.1300%	0.88%	0.67	1.68	1.19%	-0.20%	5/6	★★★★☆☆
GENCBC	Generali CEE Fond konzervativní - CZK	IE00BC7GWH52	CZK	CZK	Bonds - Short Term - CZK	GENCBC	0.1300%	0.88%	0.59	1.58	0.44%	-0.87%	6/6	★★★★☆☆
CPIFPT	Generali Konzervativní fond	CZ0008474145	CZK	CZK	Bonds - Short Term - CZK	GENCBC	0.1300%	0.88%	0.59	1.58	0.44%	-0.87%	6/6	★★★★☆☆
PPKD	PRVÁ PENZIJNÁ Krátkodobý dlhopisový o.p.f. KORUNA	0	EUR	EUR	Bonds - Short Term - EUR	PPKD	-0.3642%	1.30%	0.66	3.38	7.43%	2.16%	1/8	★★★★☆☆
GENCB	Generali CEE Fond konzervativní - EURS	IE00B4361325	EUR	EUR	Bonds - Short Term - EUR	GENCB	-0.3642%	1.30%	0.35	0.41	1.03%	0.71%	2/8	★★★★☆☆
PAREEM	BNP Parvest Enhanced Eonia 6 Months (EUR)	LU0325598166	EUR	EUR	Bonds - Short Term - EUR	PAREEM	-0.3642%	1.30%	0.55	0.28	0.21%	0.11%	3/8	★★★★☆☆
FFESTB	Fidelity - Euro Short Term Bond Fund A-ACC-EUR	LU0267388220	EUR	EUR	Bonds - Short Term - EUR	FFESTB	-0.3642%	1.30%	0.66	1.62	2.11%	-0.22%	4/8	★★★★☆☆
KBCEME	KBC Interest Euro Medium	BE0171263586	EUR	EUR	Bonds - Short Term - EUR	KBCEME	-0.3642%	1.30%	0.48	0.46	-0.06%	-0.46%	5/8	★★★★☆☆
KBCRSEU	KBC Renta Short EUR	LU0134871549	EUR	EUR	Bonds - Short Term - EUR	KBCRSEU	-0.3642%	1.30%	0.52	0.50	-0.14%	-0.61%	6/8	★★★★☆☆
PARESTB	BNP Parvest Euro Short Term Bond	LU0212175227	EUR	EUR	Bonds - Short Term - EUR	PARESTB	-0.3642%	1.30%	0.55	0.50	-0.17%	-0.65%	7/8	★★★★☆☆
INGIARB	NN Absolute Return Bond	LU0809670986	EUR	EUR	Bonds - Short Term - EUR	INGIARB	-0.3642%	1.30%	0.52	1.70	1.55%	-0.93%	8/8	★★★★☆☆
RZBEL	Raiffeisen-Euro-ShortTerm-Rent	AT0000785209	EUR	EUR	Bonds - Short Term - EUR	RZBEL	-0.3642%	1.30%	0.27	0.15	0.00%		NR	NR
FTUSLDE	Franklin Templeton - Franklin U.S. Low Duration Fund A(acc)EUR	LU1162222563	EUR	USD	Bonds - Short Term - USD	FTLDU	0.3901%	2.16%	0.94	1.78	3.59%	0.04%	1/2	★★★★☆☆
FTUSLDU	Franklin Templeton - Franklin U.S. Low Duration Fund AX(acc)USD	LU0170468614	USD	USD	Bonds - Short Term - USD	FTLDU	0.3901%	2.16%	0.94	1.78	3.59%	0.04%	1/2	★★★★☆☆
FTLDU	Franklin Templeton - FRANKLIN U.S. LOW DURATION FUND CLASS A (ACC) USD	LU0551246555	USD	USD	Bonds - Short Term - USD	FTLDU	0.3901%	2.16%	0.94	1.78	3.59%	0.04%	1/2	★★★★☆☆
RZBDL	Raiffeisen-Dollar-ShortTerm-Rent	AT0000785456	USD	USD	Bonds - Short Term - USD	RZBDL	0.3901%	2.16%	0.33	0.22	0.76%	-0.02%	2/2	★★★★☆☆
AMBUSOU	AMUNDI FUNDS BOND US OPPORTUNISTIC CORE PLUS - AU	LU0568617186	USD	USD	Bonds - USD	AMBUSOU	0.3901%	0.56%	0.81	0.91	4.11%	3.56%	1/8	★★★★☆☆
CSBTU	CS BF (Lux) TOPS (US\$) B	LU0155953705	USD	USD	Bonds - USD	CSBTU	0.3901%	0.56%	0.31	0.10	2.99%	2.58%	2/8	★★★★☆☆
FFDOL	Fidelity - US Dollar Bond Fund A-ACC-USD	LU0261947682	USD	USD	Bonds - USD	FFDOL	0.3901%	0.56%	0.81	1.16	2.82%	2.23%	3/8	★★★★☆☆
DEXBU	Dexia Bonds USD	LU0064135527	USD	USD	Bonds - USD	DEXBU	0.3901%	0.56%	0.78	1.23	2.31%	1.71%	4/8	★★★★☆☆
PARUDB	BNP Parvest US Dollar Bond	LU0012182399	USD	USD	Bonds - USD	PARUDB	0.3901%	0.56%	0.76	0.45	1.46%	0.99%	5/8	★★★★☆☆
PARUSDB	BNP Parvest US Dollar Bond (Hedged EUR)	LU0194436803	USD	EUR	Bonds - USD	PARUDB	0.3901%	0.56%	0.76	0.45	1.46%	0.99%	5/8	★★★★☆☆
KBCRDO	KBC Renta Dollarenta	LU0063916489	USD	USD	Bonds - USD	KBCRDO	0.3901%	0.56%	0.80	1.33	0.12%	-0.50%	6/8	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
PARBUE	BNP Parvest Bond (USD) EUR	LU0823391080	EUR	USD	Bonds - USD	PARBU	0.3901%	0.56%	0.73	1.17	-1.58%	-2.17%	7/8	★★★★☆☆
PARBU	BNP Parvest Bond USD	LU0879078136	USD	USD	Bonds - USD	PARBU	0.3901%	0.56%	0.73	1.17	-1.58%	-2.17%	7/8	★★★★☆☆
PIOARCF	Pioneer Funds - Absolute Return Bond USD	LU0372180066	USD	USD	Bonds - USD	PIOARCF	0.3901%	0.56%	0.63	2.32	-6.93%	-7.72%	8/8	★☆☆☆☆☆
ESPABD	ESPA BOND DOLLAR	AT0000605324	USD	USD	Bonds - USD	ESPABD	0.3901%	0.56%	0.25	0.34	0.20%	NR	NR	NR
FFGILBEH	Fidelity - Global Inflation-Linked Bond Fund A-ACC-EUR (hedged)	LU0353649279	EUR	EUR	Bonds Inflation-linked - EUR	FFGILBEH	-0.3642%	4.01%	0.73	0.65	2.78%	0.28%	1/4	★★★★☆☆
KBCBIL	KBC Bonds Inflation-linked Bonds	LU0103552448	EUR	EUR	Bonds Inflation-linked - EUR	KBCBIL	-0.3642%	4.01%	0.91	1.20	4.70%	-0.21%	2/4	★★★★☆☆
AMBEIN	AMUNDI FUNDS BOND EURO INFLATION - AE	LU0201576401	EUR	EUR	Bonds Inflation-linked - EUR	AMBEIN	-0.3642%	4.01%	0.87	1.64	6.36%	-0.46%	3/4	★★★★☆☆
PAREINB	BNP Parvest Euro Inflation-Linked Bond	LU0190304583	EUR	EUR	Bonds Inflation-linked - EUR	PAREINB	-0.3642%	4.01%	0.92	1.31	3.92%	-1.47%	4/4	★★★★☆☆
RZBINFLF	Raiffeisen-Inflationsschutz-Fonds (R)	AT0000622022	EUR	EUR	Bonds Inflation-linked - EUR	RZBINFLF	-0.3642%	4.01%	0.26	0.19	2.36%	NR	NR	NR
PARGINB	BNP Parvest Global Inflation-linked Bond	LU0249332619	EUR	USD	Bonds Inflation-linked - Global	PARGINB	0.3901%	4.75%	0.96	1.28	8.37%	2.40%	1/3	★★★★☆☆
AMBGIE	AMUNDI FUNDS BOND GLOBAL INFLATION - AE	LU0442405998	EUR	USD	Bonds Inflation-linked - Global	AMBGIE	0.3901%	4.75%	0.97	1.27	5.09%	-0.83%	2/3	★★★★☆☆
FFGILBU	Fidelity - Global Inflation-Linked Bond Fund A-ACC-USD	LU0353648891	USD	USD	Bonds Inflation-linked - Global	FFGILBU	0.3901%	4.75%	0.75	0.45	0.91%	-1.44%	3/3	★★★★☆☆
PAREUCB	BNP Parvest European Convertible Bond	LU0086913042	EUR	EUR	Bonds Convertible - Europe	PAREUCB	-0.3642%	-2.23%	0.96	0.98	-0.94%	1.25%	1/2	★★★★☆☆
FORECBF	BNP Paribas L1 Convertible Bond Best Selection Europe	LU0377063960	EUR	EUR	Bonds Convertible - Europe	FORECBF	-0.3642%	-2.23%	0.96	1.02	-3.50%	-1.23%	2/2	★★★★☆☆
FTGCE	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR	LU0727122854	EUR	USD	Bonds Convertible - Global	FTGCE	0.3901%	2.11%	0.74	0.83	9.40%	7.57%	1/3	★★★★☆☆
FTGCEH	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) EUR-H1	LU0727123316	EUR	EUR	Bonds Convertible - Global	FTGCEH	0.3901%	2.11%	0.74	0.83	9.40%	7.57%	1/3	★★★★☆☆
FTGCH	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) CHF-H1	LU0727123407	CHF	CHF	Bonds Convertible - Global	FTGCH	0.3901%	2.11%	0.74	0.83	9.40%	7.57%	1/3	★★★★☆☆
FTGCU	Franklin Templeton - FRANKLIN GLOBAL CONVERTIBLE SECURITIES FUND A (ACC) USD	LU0727122425	USD	USD	Bonds Convertible - Global	FTGCU	0.3901%	2.11%	0.74	0.83	9.40%	7.57%	1/3	★★★★☆☆
KBCBCO	KBC Bonds Convertibles	LU0098296873	EUR	USD	Bonds Convertible - Global	KBCBCO	0.3901%	2.11%	0.88	0.95	-1.44%	-3.46%	2/3	★★★★☆☆
PARCBE	BNP Parvest Convertible Bond World EUR	LU0823394852	EUR	USD	Bonds Convertible - Global	PARCBE	0.3901%	2.11%	0.88	1.22	-1.26%	-3.75%	3/3	★★★★☆☆
PARCBHZ	BNP Parvest Convertible Bond World H CZK	LU0823394423	CZK	USD	Bonds Convertible - Global	PARCBE	0.3901%	2.11%	0.88	1.22	-1.26%	-3.75%	3/3	★★★★☆☆
FTGPMF	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)EUR - 14447	LU0496367763	EUR	USD	Commodities - Precious Metals	FTGPMU	0.3901%	67.00%	0.94	1.06	96.80%	25.60%	1/3	★★★★☆☆
FTGPMH	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)EUR-H1 - 14447	LU0496368142	EUR	USD	Commodities - Precious Metals	FTGPMU	0.3901%	67.00%	0.94	1.06	96.80%	25.60%	1/3	★★★★☆☆
FTGPMU	Franklin Templeton - Franklin Gold and Precious Metals Fund A(acc)USD - 14447	LU0496367417	USD	USD	Commodities - Precious Metals	FTGPMU	0.3901%	67.00%	0.94	1.06	96.80%	25.60%	1/3	★★★★☆☆
FTGPMC	Franklin Templeton - FRANKLIN GOLD AND PRECIOUS METALS FUND CLASS A (ACC) CHF-H1	LU0536403115	CHF	USD	Commodities - Precious Metals	FTGPMU	0.3901%	67.00%	0.94	1.06	96.80%	25.60%	1/3	★★★★☆☆
AMEGME	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AE	LU0568608433	EUR	USD	Commodities - Precious Metals	AMEGMU	0.3901%	67.00%	0.96	1.19	81.33%	1.74%	2/3	★★★★☆☆
AMEGMU	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AU	LU0568608276	USD	USD	Commodities - Precious Metals	AMEGMU	0.3901%	67.00%	0.96	1.19	81.33%	1.74%	2/3	★★★★☆☆
CPIFZ	Generali Fond zlatý	CZ0008472370	CZK	USD	Commodities - Precious Metals	CPIFZ	0.3901%	67.00%	0.91	0.75	30.50%	-19.72%	3/3	★★★★☆☆
PARWCE	BNP Parvest World Commodities EUR	LU0823449185	EUR	USD	Commodities - All sectors	PARWCU	0.3901%	12.29%	0.65	1.08	27.29%	14.02%	1/10	★★★★☆☆
PARWCHCZ	BNP Parvest World Commodities H CZK	LU0823449342	CZK	USD	Commodities - All sectors	PARWCU	0.3901%	12.29%	0.65	1.08	27.29%	14.02%	1/10	★★★★☆☆
PARWCHE	BNP Parvest World Commodities H EUR	LU0823449425	EUR	USD	Commodities - All sectors	PARWCU	0.3901%	12.29%	0.65	1.08	27.29%	14.02%	1/10	★★★★☆☆
PARWCU	BNP Parvest World Commodities USD	LU0823449938	USD	USD	Commodities - All sectors	PARWCU	0.3901%	12.29%	0.65	1.08	27.29%	14.02%	1/10	★★★★☆☆
RZBAC	Raiffeisen-Active-Commodities	AT0000A0H0S9	EUR	USD	Commodities - All sectors	RZBAC	0.3901%	12.29%	0.50	0.72	20.33%	11.35%	2/10	★★★★☆☆
CSFCOMS	CSF (Lux) Commodity Index Plus (SFR) B	LU0230917477	CHF	USD	Commodities - All sectors	CSFCOMU	0.3901%	12.29%	0.55	0.73	19.78%	10.76%	3/10	★★★★☆☆
CSFCOMU	CSF (Lux) Commodity Index Plus (US\$) B	LU0230918368	USD	USD	Commodities - All sectors	CSFCOMU	0.3901%	12.29%	0.55	0.73	19.78%	10.76%	3/10	★★★★☆☆
KBCHCKF	Horizon ČSOB Komoditní fond	BE0948266912	CZK	USD	Commodities - All sectors	KBCHCKF	0.3901%	12.29%	0.82	1.64	22.66%	2.82%	4/10	★★★★☆☆
PIOCOM	Pioneer Funds - Commodity Alpha USD	LU0313643297	USD	USD	Commodities - All sectors	PIOCOM	0.3901%	12.29%	0.54	0.56	6.05%	-1.01%	5/10	★★★★☆☆
INGICEE	NN Commodity Enhanced EUR	LU0518135024	EUR	USD	Commodities - All sectors	INGICEE	0.3901%	12.29%	0.82	1.35	14.07%	-2.40%	6/10	★★★★☆☆
PIOEC	Pioneer S.F. - EUR Commodities EUR	LU0271695388	EUR	USD	Commodities - All sectors	PIOEC	0.3901%	12.29%	0.75	1.22	11.91%	-3.03%	7/10	★★★★☆☆
PIOECA	Pioneer Funds - Commodity Alpha EUR	LU0313643024	EUR	USD	Commodities - All sectors	PIOECA	0.3901%	12.29%	0.61	0.77	5.13%	-4.48%	8/10	★★★★☆☆
GENCOMC	Generali CEE Komoditní fond - CZK	IE00852VJM75	CZK	USD	Commodities - All sectors	GENCOM	0.3901%	12.29%	0.86	1.27	4.95%	-10.56%	9/10	★★★★☆☆
GENCOM	Generali CEE Komoditní fond - EUR	IE008469TQ76	EUR	USD	Commodities - All sectors	GENCOM	0.3901%	12.29%	0.86	1.27	4.95%	-10.56%	9/10	★★★★☆☆
TAMCM	TAM Komoditní fond	TAMCOMM	EUR	USD	Commodities - All sectors	TAMCM	0.3901%	12.29%	0.64	0.65	-5.22%	-13.39%	10/10	★★★★☆☆
KBCICCZ	KBC Interest Cash CSOB CZK	BE0173476400	CZK	CZK	Money Market - CZK	KBCICCZ	0.1300%	-0.20%	0.78	2.47	0.26%	0.94%	1/4	★★★★☆☆
PICZSPO	Pioneer - Sporokonto	7.7003E+11	CZK	CZK	Money Market - CZK	PICZSPO	0.1300%	-0.20%	0.66	1.76	0.31%	0.76%	2/4	★★★★☆☆
AXACZK	AXA CZK Konto	CZ0008472602	CZK	CZK	Money Market - CZK	AXACZK	0.1300%	-0.20%	0.48	0.82	-0.01%	0.12%	3/4	★★★★☆☆
INGICMM	NN International Czech Money Market	LU1134493227	CZK	CZK	Money Market - CZK	INGICMM	0.1300%	-0.20%	0.38	0.62	-0.94%	-0.87%	4/4	★☆☆☆☆☆
ISCSLF	ISČS LIKVIDNÍ FOND	CZ0008473188	CZK	CZK	Money Market - CZK	ISCSLF	0.1300%	-0.20%	0.20	0.14	-0.62%	NR	NR	NR
IKSPT	KB PENĚŽNÍ TRH	CZ0008472529	CZK	CZK	Money Market - CZK	IKSPT	0.1300%	-0.20%	0.20	0.19	-0.17%	NR	NR	NR
AXASK	AXA EUR Konto	CZ0008472586	EUR	EUR	Money Market - EUR	AXASK	-0.3642%	-0.29%	0.61	3.39	0.47%	0.57%	1/4	★★★★☆☆
SPOROKPF	SPORO Euro Plus Fond	SPOROKPF	EUR	EUR	Money Market - EUR	SPOROKPF	-0.3642%	-0.29%	0.50	2.77	-0.01%	0.15%	2/4	★★★★☆☆
AZREMM	Allianz RCM Enhanced Money Market - AT - EUR	LU0293294277	EUR	EUR	Money Market - EUR	AZREMM	-0.3642%	-0.29%	0.54	2.33	-0.30%	-0.12%	3/4	★☆☆☆☆☆
DEXMM	Dexia Money Market Euro	LU0093583077	EUR	EUR	Money Market - EUR	DEXMM	-0.3642%	-0.29%	0.37	0.41	-0.60%	-0.27%	4/4	★☆☆☆☆☆
PARSTEU	BNP Parvest Short Term (EURO)	LU0083138064	EUR	EUR	Money Market - EUR	PARSTEU	-0.3642%	-0.29%	0.04	0.01	-0.14%	NR	NR	NR
FTEMME	Franklin Templeton - Templeton Euro Short Term Money Market Fund A(acc)EUR - 13828	LU0454936104	EUR	EUR	Money Market - EUR	FTEMME	-0.3642%	-0.29%	0.07	0.05	-0.60%	NR	NR	NR
KBCICE	KBC Interest Cash Euro	BE0171265607	EUR	EUR	Money Market - EUR	KBCICE	-0.3642%	-0.29%	0.23	0.84	-0.37%	NR	NR	NR
INGREL	NN Fund Euro Liquidity	LU0546916965	EUR	EUR	Money Market - EUR	INGREL	-0.3642%	-0.29%	0.16	0.17	-0.50%	NR	NR	NR
PIOEURL	Pioneer Funds - Euro Liquidity EUR	LU0527390982	EUR	EUR	Money Market - EUR	PIOEURL	-0.3642%	-0.29%	0.24	0.94	-0.81%	NR	NR	NR
SPOROPP	SPORO Privátní fond peněžního trhu	SPOROPP	EUR	EUR	Money Market - EUR	SPOROPP	-0.3642%	-0.29%	0.04	0.01	-0.07%	NR	NR	NR
VUBAMFBV	VUBAM Fond Bankových vkladů	FBV	EUR	EUR	Money Market - EUR	VUBAMFBV	-0.3642%	-0.29%	0.15	0.10	-0.22%	NR	NR	NR
PIOUSDST	Pioneer Funds - U.S. Dollar Short-Term EUR	LU0119403581	EUR	USD	Money Market - USD	PIOUSST	0.3901%	0.83%	0.99	3.91	1.55%	-0.57%	1/1	★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
PIOUSST	Pioneer Funds - U.S. Dollar Short-Term USD	LU0132162586	USD	USD	Money Market - USD	PIOUSST	0.3901%	0.83%	0.99	3.91	1.55%	-0.57%	1/1	★☆☆☆☆
PARSTUS	BNP Parvest Short Term (DOLLAR)	LU0012186622	USD	USD	Money Market - USD	PARSTUS	0.3901%	0.83%	0.07	0.01	0.85%		NR	NR
FTUSDRLF	Franklin Templeton - Franklin U.S. Dollar Liquid Reserve Fund A(acc)USD - 307	LU0128526901	USD	USD	Money Market - USD	FTUSDRLF	0.3901%	0.83%	0.13	0.07	0.12%		NR	NR
KBCICUS	KBC Interest Cash USD	BE0137788486	USD	USD	Money Market - USD	KBCICUS	0.3901%	0.83%	0.02	0.01	0.81%		NR	NR
PARREPE	BNP Parvest Real Estate Securities Pacific EUR	LU0823443220	EUR	USD	Real Estates - Asia Pacific	PARREPE	0.3901%	5.15%	0.93	1.18	8.65%	2.62%	1/2	★★★★☆
ABAPSE	Aberdeen Global - Asian Property Share Fund	LU0476875603	EUR	USD	Real Estates - Asia Pacific	ABAPSUF	0.3901%	5.15%	0.86	0.82	1.77%	-2.51%	2/2	★★★★☆
ABAPSU	Aberdeen Global - Asian Property Share Fund	LU0396313180	USD	USD	Real Estates - Asia Pacific	ABAPSUF	0.3901%	5.15%	0.86	0.82	1.77%	-2.51%	2/2	★★★★☆
ABAPSUF	Aberdeen Global - Asian Property Share Fund Class S - 2 Acc	LU0476875439	USD	USD	Real Estates - Asia Pacific	ABAPSUF	0.3901%	5.15%	0.86	0.82	1.77%	-2.51%	2/2	★★★★☆
TAMREF	TAM Realitný fond	TAMREAL	EUR	EUR	Real Estates - CEE	TAMREF	-0.3385%	3.11%	0.45	0.57	2.02%	0.39%	1/3	★★★★☆
CORE	Conseq Realitní	CZ0008472859	CZK	EUR	Real Estates - CEE	CORE	-0.3385%	3.11%	0.87	2.07	2.55%	-4.25%	2/3	★★★★☆
ISCSNM	ISČS ČS Nemovitostní fond	CZ0008472545	CZK	EUR	Real Estates - CEE	ISCSNM	-0.3385%	3.11%	0.86	2.18	1.45%	-5.71%	3/3	★★★★☆
IAD1RF	IAD Prvý realitný fond	IAD1RF	EUR	EUR	Real Estates - CEE	IAD1RF	-0.3385%	3.11%	0.17	0.08	4.81%		NR	NR
PPPR	PRVÁ PENZIJNÁ NÁŠ PRVÝ REALITNÝ o.p.f.	PPPR	EUR	EUR	Real Estates - CEE	PPPR	-0.3385%	3.11%	0.20	0.10	4.74%		NR	NR
INGIERECZ	NN European Real Estate CZK	LU0295013196	CZK	EUR	Real Estates - Europe	INGIERE	-0.3642%	-4.85%	0.73	1.07	2.57%	7.74%	1/4	★★★★☆
INGIERE	NN European Real Estate EUR	LU0121177280	EUR	EUR	Real Estates - Europe	INGIERE	-0.3642%	-4.85%	0.73	1.07	2.57%	7.74%	1/4	★★★★☆
PARRESE	BNP Parvest Real Estate Securities Europe	LU0283511359	EUR	EUR	Real Estates - Europe	PARRESE	-0.3642%	-4.85%	0.85	1.33	-2.74%	3.60%	2/4	★★★★☆
ESPASEPE	ESPA Stock Europe-Property EUR	AT0000613617	EUR	EUR	Real Estates - Europe	ESPASEPE	-0.3642%	-4.85%	0.71	1.15	-10.52%	-4.98%	3/4	★★★★☆
CSEEP	CS EF (Lux) European Property B	LU0129337381	EUR	EUR	Real Estates - Europe	CSEEP	-0.3642%	-4.85%	0.87	1.42	-16.73%	-10.01%	4/4	★★★★☆
CONE	Conseq nemovitostních fondů	CZ0008472214	CZK	EUR	Real Estates - Europe	CONE	-0.3642%	-4.85%	0.07	0.03	4.89%		NR	NR
AXARF	AXA Realitní fond	CZ0008472776	CZK	USD	Real Estates - Global	AXARF	0.3901%	1.74%	0.92	0.96	8.45%	6.77%	1/8	★★★★☆
CPIFNA	Generali Fond nemovitostních akcií	CZ0008472396	CZK	USD	Real Estates - Global	CPIFNA	0.3901%	1.74%	0.92	1.07	5.26%	3.41%	2/8	★★★★☆
FFGPE	Fidelity - Global Property Fund A-ACC-EUR	LU0237698757	EUR	USD	Real Estates - Global	FFGPU	0.3901%	1.74%	0.87	0.89	3.32%	1.72%	3/8	★★★★☆
FFGPU	Fidelity - Global Property Fund A-ACC-USD	LU0237698914	USD	USD	Real Estates - Global	FFGPU	0.3901%	1.74%	0.87	0.89	3.32%	1.72%	3/8	★★★★☆
PARREWE	BNP Parvest Real Estate Securities World EUR	LU0823444111	EUR	USD	Real Estates - Global	PARREWE	0.3901%	1.74%	0.82	0.91	3.25%	1.63%	4/8	★★★★☆
KBCKSIW	KBC Select Immo World Plus	BE0166979428	EUR	USD	Real Estates - Global	KBCKSIW	0.3901%	1.74%	0.96	1.06	3.28%	1.45%	5/8	★★★★☆
FTGREFCH	Franklin Templeton - Franklin Global Real Estate Fund A(acc)EUR-H1 - 4346	LU0523919115	EUR	USD	Real Estates - Global	FTGREU	0.3901%	1.74%	0.88	0.87	2.48%	0.91%	6/8	★★★★☆
FTGREU	Franklin Templeton - Franklin Global Real Estate Fund A(acc)USD - 4346	LU0229948087	USD	USD	Real Estates - Global	FTGREU	0.3901%	1.74%	0.88	0.87	2.48%	0.91%	6/8	★★★★☆
INGIGRE	NN Global Real Estate	LU0250183208	EUR	USD	Real Estates - Global	INGIGRE	0.3901%	1.74%	0.92	0.99	-2.92%	-4.65%	7/8	★★★★☆
CSOBCRM	ČSOB realitní mix	CZ0008472222	CZK	USD	Real Estates - Global	CSOBCRM	0.3901%	1.74%	0.95	1.25	-8.22%	-10.30%	8/8	★★★★☆
PIOGMATIC	Pioneer Funds - Global Multi-Asset Target Income CZK	LU1100112538	CZK	CZK	Balanced - Total return - CZK	PIOGMATIC	0.1300%	-0.22%	0.73	1.47	5.17%	5.55%	1/11	★★★★☆
IKSAV	KB ABSOLUTNÍCH VÝNOSŮ	CZ0008473543	CZK	CZK	Balanced - Total return - CZK	IKSAV	0.1300%	-0.22%	0.46	0.25	1.67%	1.63%	2/11	★★★★☆
KBCMCM	KBC Master fund CSOB Multi Invest	BE6210265342	CZK	CZK	Balanced - Total return - CZK	KBCMCM	0.1300%	-0.22%	0.67	0.37	0.97%	0.97%	3/11	★★★★☆
IKSVP	KB VYVÁŽENÝ PROFIL	CZ0008472149	CZK	CZK	Balanced - Total return - CZK	IKSVP	0.1300%	-0.22%	0.76	1.12	0.70%	0.96%	4/11	★★★★☆
CQASCZ	C-QUADRAT Strategie AMI CZK	DE000A1C4DQ3	CZK	CZK	Balanced - Total return - CZK	CQASCZ	0.1300%	-0.22%	0.67	3.61	-0.38%	0.75%	5/11	★★★★☆
CQATRCZ	C-QUADRAT ARTS Total Return Balanced CZK	AT0000A139C4	CZK	CZK	Balanced - Total return - CZK	CQATRCZ	0.1300%	-0.22%	0.50	0.83	0.29%	0.45%	6/11	★★★★☆
KBCKV90	KBC Master fund ČSOB Portfolio Pro květen 90	BE6216639060	CZK	CZK	Balanced - Total return - CZK	KBCKV90	0.1300%	-0.22%	0.69	1.36	-1.45%	-1.11%	7/11	★★★★☆
KBCMPBA	KBC Master Fund CSOB Private Portfolio Balanced Pro	BE0947168606	CZK	CZK	Balanced - Total return - CZK	KBCMPBA	0.1300%	-0.22%	0.69	0.88	-1.83%	-1.66%	8/11	★★★★☆
KBCMP90	KBC Master fund CSOB Portfolio Pro listopad 90	BE6201770755	CZK	CZK	Balanced - Total return - CZK	KBCMP90	0.1300%	-0.22%	0.70	1.00	-2.61%	-2.39%	9/11	★★★★☆
KBCMPDE	KBC Master Fund CSOB Private Portfolio Defensive Pro	BE0947167590	CZK	CZK	Balanced - Total return - CZK	KBCMPDE	0.1300%	-0.22%	0.52	0.29	-2.41%	-2.44%	10/11	★★★★☆
KBCMP95	KBC Master fund CSOB Portfolio Pro únor 95	BE6209681327	CZK	CZK	Balanced - Total return - CZK	KBCMP95	0.1300%	-0.22%	0.68	0.77	-2.80%	-2.67%	11/11	★★★★☆
ISCSRV	ISČS ŘÍZENÝCH VÝNOSŮ	CZ0008472255	CZK	CZK	Balanced - Total return - CZK	ISCSRV	0.1300%	-0.22%	0.29	0.06	0.33%		NR	NR
KDPRO	IAD KD Prosperita	KDPRO	EUR	EUR	Balanced - Total return - EUR	KDPRO	-0.3642%	3.54%	0.73	1.94	38.47%	31.24%	1/39	★★★★☆
PIORATIE	Pioneer Funds - Real Assets Target Income EUR	LU0701927567	EUR	EUR	Balanced - Total return - EUR	PIORATIE	-0.3642%	3.54%	0.77	2.09	16.99%	9.21%	2/39	★★★★☆
PIOGMATIE	Pioneer Funds - Global Multi-Asset Target Income EUR	LU0914277370	EUR	EUR	Balanced - Total return - EUR	PIOGMATIE	-0.3642%	3.54%	0.69	1.73	11.82%	5.42%	3/39	★★★★☆
IADK	IAD Kapital	IADK	EUR	EUR	Balanced - Total return - EUR	IADK	-0.3642%	3.54%	0.34	0.79	7.43%	4.71%	4/39	★★★★☆
FTETRF	Franklin Templeton - Templeton European Total Return Fund A(acc)EUR - 4817	LU0170473374	EUR	EUR	Balanced - Total return - EUR	FTETRF	-0.3642%	3.54%	0.54	0.32	5.58%	4.68%	5/39	★★★★☆
FTMAAA	Franklin Templeton - Franklin Multi-Asset Income Fund A(acc)EUR	LU0909060385	EUR	EUR	Balanced - Total return - EUR	FTMAAA	-0.3642%	3.54%	0.76	0.89	6.47%	3.35%	6/39	★★★★☆
FFMAS	Fidelity - Global Multi Asset Tactical Moderate Fund A-ACC-EUR	LU0267387685	EUR	EUR	Balanced - Total return - EUR	FFMAS	-0.3642%	3.54%	0.69	1.72	9.54%	3.16%	7/39	★★★★☆
SPOROAP	SPORO Aktivne portfólio	SPOROAP	EUR	EUR	Balanced - Total return - EUR	SPOROAP	-0.3642%	3.54%	0.41	0.30	3.86%	3.06%	8/39	★★★★☆
NNFCME	NN First Class Multi Asset EUR	LU0809674541	EUR	EUR	Balanced - Total return - EUR	NNFCME	-0.3642%	3.54%	0.81	0.81	5.59%	2.81%	9/39	★★★★☆
VUBAMA	VUBAM Active Magnifica	AMG	EUR	EUR	Balanced - Total return - EUR	VUBAMA	-0.3642%	3.54%	0.86	1.42	7.80%	2.63%	10/39	★★★★☆
FFPAT	Fidelity - PATRIMOINE A-ACC-EURO	LU0080749848	EUR	EUR	Balanced - Total return - EUR	FFPAT	-0.3642%	3.54%	0.88	1.54	8.21%	2.56%	11/39	★★★★☆
PIOMARRE	Pioneer Funds - Multi Asset Real Return EUR	LU0701928615	EUR	EUR	Balanced - Total return - EUR	PIOMARRE	-0.3642%	3.54%	0.86	2.39	11.18%	2.23%	12/39	★★★★☆
FTETRE	Franklin Templeton - Franklin European Total Return Fund A(Mdis)EUR	LU0170473531	EUR	EUR	Balanced - Total return - EUR	FTETRE	-0.3642%	3.54%	0.51	0.32	3.05%	2.18%	13/39	★★★★☆
KBCAPP	KBC Archipel Portfolio Pro May 90	IE008529VP14	EUR	EUR	Balanced - Total return - EUR	KBCAPP	-0.3642%	3.54%	0.65	0.91	5.15%	1.94%	14/39	★★★★☆
PIOARE	Pioneer Funds - Absolute Return Multi-Strategy EUR	LU0363630707	EUR	EUR	Balanced - Total return - EUR	PIOARE	-0.3642%	3.54%	0.47	0.30	2.63%	1.83%	15/39	★★★★☆
FTK2AEH	Franklin Templeton - Franklin K2 Alternative Strategies Fund A(acc)EUR-H1	LU1093756242	EUR	EUR	Balanced - Total return - EUR	FTK2AEH	-0.3642%	3.54%	0.69	0.56	3.18%	1.36%	16/39	★★★★☆
PARWOF	BNP PARWORLD WORLDSELECT ONE FIRST SELECTION EUR	LU0198587825	EUR	EUR	Balanced - Total return - EUR	PARWOF	-0.3642%	3.54%	0.82	2.22	9.58%	1.28%	17/39	★★★★☆
TAMDA	TAM DynamicAlpha Fund	TAMDYNA	EUR	EUR	Balanced - Total return - EUR	TAMDA	-0.3642%	3.54%	0.43	0.32	2.13%	1.25%	18/39	★★★★☆
TAMS	TAM Saving Fund	TAMSPOR	EUR	EUR	Balanced - Total return - EUR	TAMS	-0.3642%	3.54%	0.53	0.31	1.90%	1.04%	19/39	★★★★☆
TAMSM	TAM Smart Fund	TAMSMAR	EUR	EUR	Balanced - Total return - EUR	TAMSM	-0.3642%	3.54%	0.42	0.19	1.14%	0.77%	20/39	★★★★☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
IADO	IAD Optimal	IADO	EUR	EUR	Balanced - Total return - EUR	IADO	-0.3642%	3.54%	0.33	0.68	2.99%	0.71%	21/39	★★★★☆
FTDCF	Franklin Templeton - Franklin Diversified Conservative Fund class A (acc) EUR	LU1147470683	EUR	EUR	Balanced - Total return - EUR	FTDCF	-0.3642%	3.54%	0.60	0.33	1.54%	0.61%	22/39	★★★★☆
TAMA	TAM Alfa fond	TAMALFA	EUR	EUR	Balanced - Total return - EUR	TAMA	-0.3642%	3.54%	0.51	0.11	0.56%	0.49%	23/39	★★★★☆
PPKF	PRVÁ PENZIJNÁ KAPITÁLOVÝ FOND o.p.f.		0 EUR	EUR	Balanced - Total return - EUR	PPKF	-0.3642%	3.54%	0.70	0.96	3.64%	0.24%	24/39	★★★★☆
BNPLMAI	BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594234	EUR	EUR	Balanced - Total return - EUR	BNPLMAI	-0.3642%	3.54%	0.80	1.17	4.27%	0.07%	25/39	★★★★☆
BNPLMAID	BNP PARIBAS L1 MULTI-ASSET INCOME	LU1056594317	EUR	EUR	Balanced - Total return - EUR	BNPLMAI	-0.3642%	3.54%	0.80	1.17	4.27%	0.07%	25/39	★★★★☆
VUBAMAMG	VUBAM Flexible Magnifica Fund	FMG	EUR	EUR	Balanced - Total return - EUR	VUBAMAMG	-0.3642%	3.54%	0.88	0.71	2.30%	-0.11%	26/39	★★★★☆
FFMASEH	Fidelity - Global Multi Asset Tactical Moderate Fund A-ACC-EUR (hedged)	LU0365262384	EUR	EUR	Balanced - Total return - EUR	FFMASEH	-0.3642%	3.54%	0.81	1.08	3.06%	-0.80%	27/39	★★★★☆
KBCAP95	KBC Archipel Portfolio Pro August 95	IE00B3MRC924	EUR	EUR	Balanced - Total return - EUR	KBCAP95	-0.3642%	3.54%	0.45	0.25	-0.18%	-0.81%	28/39	★★★★☆
PPKP	PRVÁ PENZIJNÁ Konzervatívne portfólio o.p.f.		0 EUR	EUR	Balanced - Total return - EUR	PPKP	-0.3642%	3.54%	0.86	1.35	3.43%	-1.48%	29/39	★★★★☆
PIOMARREE	Pioneer Funds – Multi Asset Real Return EUR Hedged	LU0711166115	EUR	EUR	Balanced - Total return - EUR	PIOMARREE	-0.3642%	3.54%	0.78	1.71	4.66%	-1.66%	30/39	★★★★☆
PAWETF	BNP Parworld ETF Flexible Allocation	LU0218129350	EUR	EUR	Balanced - Total return - EUR	PAWETF	-0.3642%	3.54%	0.65	0.26	-2.13%	-2.79%	31/39	★★★★☆
CQATRD	C-QUADRAT ARTS Total Return Dynamic VTA	AT0000A08EX2	EUR	EUR	Balanced - Total return - EUR	CQATRD	-0.3642%	3.54%	0.32	0.45	-1.77%	-3.16%	32/39	★★★★☆
KBCAPP	KBC Archipel Portfolio Pro February 95	IE00B4B0Q867	EUR	EUR	Balanced - Total return - EUR	KBCAPP	-0.3642%	3.54%	0.78	0.57	-1.94%	-3.80%	33/39	★★★★☆
KBCAPN	KBC Archipel Portfolio Pro November	IE00B3ZKSQ75	EUR	EUR	Balanced - Total return - EUR	KBCAPN	-0.3642%	3.54%	0.83	0.94	-1.50%	-4.80%	34/39	★★★★☆
CQATRFA	C-QUADRAT ARTS Total Return Flexible A	DE000A0YJMJ5	EUR	EUR	Balanced - Total return - EUR	CQATRF	-0.3642%	3.54%	0.32	0.44	-3.65%	-5.02%	35/39	★★★★☆
CQATRF	C-QUADRAT ARTS Total Return Flexible T	DE000A0YJMN7	EUR	EUR	Balanced - Total return - EUR	CQATRF	-0.3642%	3.54%	0.32	0.44	-3.65%	-5.02%	35/39	★★★★☆
CQATRG	C-QUADRAT ARTS Total Return Global-AMI	DE000A0F5G98	EUR	EUR	Balanced - Total return - EUR	CQATRG	-0.3642%	3.54%	0.33	0.46	-4.91%	-6.33%	36/39	★★★★☆
PPVP	PRVÁ PENZIJNÁ Vyvážené portfólio o.p.f.		0 EUR	EUR	Balanced - Total return - EUR	PPVP	-0.3642%	3.54%	0.88	1.82	0.35%	-6.39%	37/39	★★★★☆
PPDP	PRVÁ PENZIJNÁ Dynamické portfólio o.p.f.		0 EUR	EUR	Balanced - Total return - EUR	PPDP	-0.3642%	3.54%	0.87	3.32	-6.36%	-18.97%	38/39	★★★★☆
PPEUR	PRVÁ PENZIJNÁ Eurofond o.p.f.		0 EUR	EUR	Balanced - Total return - EUR	PPEUR	-0.3642%	3.54%	0.78	4.52	-8.95%	-26.24%	39/39	★★★★☆
CQATRB	C-QUADRAT ARTS Total Return Balanced VTA	AT0000A08EV6	EUR	EUR	Balanced - Total return - EUR	CQATRB	-0.3642%	3.54%	0.30	0.29	1.10%	NR	NR	NR
CQAGAR	C-QUADRAT ARTS Total Return Garant	AT0000A03K55	EUR	EUR	Balanced - Total return - EUR	CQAGAR	-0.3642%	3.54%	0.22	0.11	-2.20%	NR	NR	NR
DEXDG	Dexia Dynamix Global 93	LU0191203339	EUR	EUR	Balanced - Total return - EUR	DEXDG	-0.3642%	3.54%	0.13	0.13	-1.04%	NR	NR	NR
SUCCABD	Success absolute A	AT0000720057	EUR	EUR	Balanced - Total return - EUR	SUCCABVT	-0.3642%	3.54%	0.29	0.49	5.56%	NR	NR	NR
SUCCABA	Success absolute T	AT0000720065	EUR	EUR	Balanced - Total return - EUR	SUCCABVT	-0.3642%	3.54%	0.29	0.49	5.56%	NR	NR	NR
SUCCABVT	Success absolute VT	AT0000A0K241	EUR	EUR	Balanced - Total return - EUR	SUCCABVT	-0.3642%	3.54%	0.29	0.49	5.56%	NR	NR	NR
SUCCRED	Success relative A	AT0000720073	EUR	EUR	Balanced - Total return - EUR	SUCCREVT	-0.3642%	3.54%	0.28	0.78	5.29%	NR	NR	NR
SUCCREA	Success relative T	AT0000720081	EUR	EUR	Balanced - Total return - EUR	SUCCREVT	-0.3642%	3.54%	0.28	0.78	5.29%	NR	NR	NR
SUCCREVT	Success relative VT	AT0000A0K258	EUR	EUR	Balanced - Total return - EUR	SUCCREVT	-0.3642%	3.54%	0.28	0.78	5.29%	NR	NR	NR
PIORATI	Pioneer Funds - Real Assets Target Income USD	LU0974969783	USD	USD	Balanced - Total return - USD	PIORATI	0.3901%	8.94%	0.92	1.10	12.56%	2.73%	1/3	★★★★☆
PIOGMATI	Pioneer Funds - Global Multi-Asset Target Income USD	LU1088500860	USD	USD	Balanced - Total return - USD	PIOGMATI	0.3901%	8.94%	0.91	0.66	7.35%	1.34%	2/3	★★★★☆
PIOMARRU	Pioneer Funds – Multi Asset Real Return USD	LU0701928961	USD	USD	Balanced - Total return - USD	PIOMARRU	0.3901%	8.94%	0.93	1.24	7.02%	-3.99%	3/3	★★★★☆
PICZDF	Pioneer - dynamický fond	CZ0008471018	CZK	CZK	Balanced - dynamic - CZK	PICZDF	0.1300%	11.22%	0.86	1.12	21.13%	8.63%	1/11	★★★★☆
IKSPSA4	KB PRIVÁTNÍ SPRÁVA AKTIV 4	CZ0008473162	CZK	CZK	Balanced - dynamic - CZK	IKSPSA4	0.1300%	11.22%	0.93	1.23	18.10%	4.30%	2/11	★★★★☆
IKSBD	IKS BALANCOVANÝ DYNAMICKÝ	CZ0008471968	CZK	CZK	Balanced - dynamic - CZK	IKSBD	0.1300%	11.22%	0.85	1.16	16.48%	3.43%	3/11	★★★★☆
AMFEC	First Eagle Amundi Internation Fund - AHK	LU1095742109	CZK	CZK	Balanced - dynamic - CZK	AMFEC	0.1300%	11.22%	0.82	0.92	12.62%	2.28%	4/11	★★★★☆
GENBALDYC	Generali CEE Dynamický balancovaný fond - CZK	IE00BGLNMR04	CZK	CZK	Balanced - dynamic - CZK	GENBALDYC	0.1300%	11.22%	0.91	1.03	11.42%	-0.14%	5/11	★★★★☆
CPIDFF	Generali Dynamický fond fondů	CZ0008473303	CZK	CZK	Balanced - dynamic - CZK	CPIDFF	0.1300%	11.22%	0.93	1.05	11.04%	-0.69%	6/11	★★★★☆
INGPACZ	NN Patrimonial Aggressive CZK	LU0405489047	CZK	CZK	Balanced - dynamic - CZK	INGPACZ	0.1300%	11.22%	0.81	1.10	10.93%	-1.35%	7/11	★★★★☆
COAID	Conseq Active Invest Dynamický	CZ0008474202	CZK	CZK	Balanced - dynamic - CZK	COAID	0.1300%	11.22%	0.94	1.26	12.39%	-1.77%	8/11	★★★★☆
PIODG CZ	Pioneer Fund Solutions - Diversified Growth CZK	LU1121647231	CZK	CZK	Balanced - dynamic - CZK	PIODG CZ	0.1300%	11.22%	0.74	0.60	3.98%	-2.80%	9/11	★★★★☆
KBCMGR	KBC Master Fund CSOB Growth	BE0174398892	CZK	CZK	Balanced - dynamic - CZK	KBCMGR	0.1300%	11.22%	0.88	0.97	3.82%	-7.12%	10/11	★★★★☆
KBCMDY	KBC Master Fund CSOB Dynamic	BE0174397886	CZK	CZK	Balanced - dynamic - CZK	KBCMDY	0.1300%	11.22%	0.94	1.44	5.79%	-10.35%	11/11	★★★★☆
ISCSDM	ISČS DYNAMICKÝ MIX FF	CZ0008472347	CZK	CZK	Balanced - dynamic - CZK	ISCSDM	0.1300%	11.22%	0.16	0.12	8.42%	NR	NR	NR
GENBALDY	Generali CEE Dynamický balancovaný fond - EUR	IE00BGLNMQ96	EUR	EUR	Balanced - dynamic - EUR	GENBALDY	-0.3642%	5.51%	0.87	0.96	11.94%	6.68%	1/14	★★★★☆
FTGLIF	Franklin Templeton - Templeton Global Income Fund A(acc)EUR - 4243	LU0211332563	EUR	EUR	Balanced - dynamic - EUR	FTGLIF	-0.3642%	5.51%	0.91	1.84	16.50%	6.08%	2/14	★★★★☆
PIODG	Pioneer Fund Solutions - Diversified Growth	LU1121647157	EUR	EUR	Balanced - dynamic - EUR	PIODG	-0.3642%	5.51%	0.76	0.84	10.11%	5.55%	3/14	★★★★☆
INGPA	NN Patrimonial Aggressive EUR	LU0121216526	EUR	EUR	Balanced - dynamic - EUR	INGPA	-0.3642%	5.51%	0.90	1.20	11.58%	4.91%	4/14	★★★★☆
TAMST	TAM StrategicFund	TAMSTRA	EUR	EUR	Balanced - dynamic - EUR	TAMST	-0.3642%	5.51%	0.81	0.50	5.05%	2.51%	5/14	★★★★☆
VUBAMDOP	VUBAM Dynamické Portfólio	DOP	EUR	EUR	Balanced - dynamic - EUR	VUBAMDOP	-0.3642%	5.51%	0.91	0.81	6.83%	2.42%	6/14	★★★★☆
CSPGE	CS PF (Lux) Growth (EURO) B	LU0091101195	EUR	EUR	Balanced - dynamic - EUR	CSPGE	-0.3642%	5.51%	0.96	1.35	9.63%	2.06%	7/14	★★★★☆
MPADP	Moventum Plus Aktiv Dynamické portfolio	LU0326465068	EUR	EUR	Balanced - dynamic - EUR	MPADP	-0.3642%	5.51%	0.74	0.75	5.53%	1.49%	8/14	★★★★☆
FTGIAEH	Franklin Templeton - Templeton Global Income Fund A(acc)EUR-H1	LU1022656703	EUR	EUR	Balanced - dynamic - EUR	FTGIAEH	-0.3642%	5.51%	0.88	1.56	9.91%	1.09%	9/14	★★★★☆
KBCM H	KBC Master Fund High	BE0149028368	EUR	EUR	Balanced - dynamic - EUR	KBCM H	-0.3642%	5.51%	0.94	1.36	8.30%	0.65%	10/14	★★★★☆
KBCMME	KBC Master Fund Medium	BE0145346400	EUR	EUR	Balanced - dynamic - EUR	KBCMME	-0.3642%	5.51%	0.92	1.05	6.46%	0.64%	11/14	★★★★☆
BNPLDWG	BNP Paribas L1 Diversified World Growth	LU0132152439	EUR	EUR	Balanced - dynamic - EUR	BNPLDWG	-0.3642%	5.51%	0.88	1.21	7.31%	0.55%	12/14	★★★★☆
COSBSRA	ČSOB Rastový		0 EUR	EUR	Balanced - dynamic - EUR	COSBSRA	-0.3642%	5.51%	0.96	1.20	6.71%	0.03%	13/14	★★★★☆
FTEIA	Franklin Templeton - Franklin European Income Fund A(acc)EUR	LU1129997448	EUR	EUR	Balanced - dynamic - EUR	FTEIA	-0.3642%	5.51%	0.87	1.16	5.57%	-0.86%	14/14	★★★★☆
WIOFNEWGEA	WPP New Global Equity Markets Risk 18% Portfolio - Class A	LU0481241353	EUR	EUR	Balanced - dynamic - EUR	WIOFNEWGEA	-0.3642%	5.51%	0.11	0.12	-15.16%	NR	NR	NR
WIOFWGS	WSP Global Strategy Risk 10% Portfolio - Class A	LU0481329281	EUR	EUR	Balanced - dynamic - EUR	WIOFWGS	-0.3642%	5.51%	0.08	0.09	-12.78%	NR	NR	NR

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
FTIAU	Franklin Templeton - Franklin Income Fund A(acc)USD	LU1162221912	USD	USD	Balanced - dynamic - USD	FTIAU	0.3901%	5.02%	0.94	1.06	21.27%	15.96%	1/4	★★★★★☆☆
FTIFU	Franklin Templeton - Templeton Global Income Fund A(acc)USD - 4243	LU0211326755	USD	USD	Balanced - dynamic - USD	FTIFU	0.3901%	5.02%	0.94	1.59	11.27%	3.51%	2/4	★★★★☆☆☆
FTGIAU	Franklin Templeton - Templeton Global Income Fund A(Qdis)USD	LU0211326839	USD	USD	Balanced - dynamic - USD	FTIFU	0.3901%	5.02%	0.94	1.59	11.27%	3.51%	2/4	★★★★☆☆☆
CSPGU	CS PF (Lux) Growth (US\$) B	LU0078042453	USD	USD	Balanced - dynamic - USD	CSPGU	0.3901%	5.02%	0.91	0.97	8.33%	3.45%	3/4	★★★★☆☆☆
WIOFGSP	WIOF Global Strategy Alpha Portfolio - Class A	LU0232043801	USD	USD	Balanced - dynamic - USD	WIOFGSP	0.3901%	5.02%	0.37	0.38	-16.79%	-18.93%	4/4	★☆☆☆☆☆☆
IKSPSA2	KB PRIVÁTNÍ SPRÁVA AKTIV 2	CZ0008473154	CZK	CZK	Balanced - conservative - CZK	IKSPSA2	0.1300%	3.37%	0.91	2.15	8.28%	1.20%	1/5	★★★★☆☆☆
COAIK	Conseq Active Invest Konzervativní	CZ0008474194	CZK	CZK	Balanced - conservative - CZK	COAIK	0.1300%	3.37%	0.90	0.81	2.73%	-0.01%	2/5	★★★★☆☆☆
CSOBIN	ČSOB institucionální - nadační	7.7002E+11	CZK	CZK	Balanced - conservative - CZK	CSOBIN	0.1300%	3.37%	0.81	0.51	0.94%	-0.85%	3/5	★★★★☆☆☆
IKSBK	IKS BALANCOVANÝ KONZERVATIVNÍ	CZ0008472008	CZK	CZK	Balanced - conservative - CZK	IKSBK	0.1300%	3.37%	0.70	0.66	0.76%	-1.52%	4/5	★★★★☆☆☆
PIOCCZ	Pioneer Fund Solutions - Conservative CZK	LU1121647744	CZK	CZK	Balanced - conservative - CZK	PIOCCZ	0.1300%	3.37%	0.86	1.63	3.72%	-1.68%	5/5	★★★★☆☆☆
ISCSKM	ISČS KONZERVATIVNÍ MIX FF	CZ0008472321	CZK	CZK	Balanced - conservative - CZK	ISCSKM	0.1300%	3.37%	0.27	0.24	3.95%		NR	NR
PIOCEUR	Pioneer Fund Solutions - Conservative EUR	LU1121647660	EUR	EUR	Balanced - conservative - EUR	PIOCEUR	-0.3642%	1.91%	0.91	1.06	3.81%	1.77%	1/4	★★★★☆☆☆
KBCML	KBC Master Fund Low	BE0149027352	EUR	EUR	Balanced - conservative - EUR	KBCML	-0.3642%	1.91%	0.91	1.70	4.43%	0.92%	2/4	★★★★☆☆☆
VUBAMKOP	VUBAM Konzervativne Portfólio	KOP	EUR	EUR	Balanced - conservative - EUR	VUBAMKOP	-0.3642%	1.91%	0.80	0.19	0.14%	0.07%	3/4	★★★★☆☆☆
MPADEFP	Moventum Plus Aktiv Defenzivní portfolio	LU0326463287	EUR	EUR	Balanced - conservative - EUR	MPADEFP	-0.3642%	1.91%	0.82	1.04	-0.65%	-2.66%	4/4	★★★★☆☆☆
CPIFS	Generali Fond smíšený	CZ0008471760	CZK	CZK	Balanced - balanced - CZK	CPIFS	0.1300%	5.23%	0.93	0.81	7.66%	3.42%	1/9	★★★★☆☆☆
CPIVFF	Generali Vyuážený fond fondů	CZ0008473287	CZK	CZK	Balanced - balanced - CZK	CPIVFF	0.1300%	5.23%	0.94	0.90	7.18%	2.47%	2/9	★★★★☆☆☆
GENBALC	Generali CEE Balancovaný fond - CZK	IE00BGLNMF81	CZK	CZK	Balanced - balanced - CZK	GENBALC	0.1300%	5.23%	0.92	1.15	7.40%	1.38%	3/9	★★★★☆☆☆
COAIV	Conseq Active Invest Vyuážený	CZ0008474210	CZK	CZK	Balanced - balanced - CZK	COAIV	0.1300%	5.23%	0.93	1.19	7.20%	1.10%	4/9	★★★★☆☆☆
PIOBCZ	Pioneer Fund Solutions - Balanced CZK	LU1121646696	CZK	CZK	Balanced - balanced - CZK	PIOBCZ	0.1300%	5.23%	0.87	1.39	6.66%	-0.57%	5/9	★★★★☆☆☆
INGPECZ	NN Patrimonial Euro CZK	LU0405489120	CZK	CZK	Balanced - balanced - CZK	INGPECZ	0.1300%	5.23%	0.91	1.73	6.15%	-2.81%	6/9	★★★★☆☆☆
KBCMBA	KBC Master Fund CSOB Balanced	BE0174401928	CZK	CZK	Balanced - balanced - CZK	KBCMBA	0.1300%	5.23%	0.96	1.17	3.02%	-0.70%	7/9	★★★★☆☆☆
KBCMMI	KBC Master Fund Mixed Fund	BE0943801887	CZK	CZK	Balanced - balanced - CZK	KBCMMI	0.1300%	5.23%	0.96	1.39	3.05%	-4.15%	8/9	★★★★☆☆☆
CSOBCB	ČSOB bohatství	7.7E+11	CZK	CZK	Balanced - balanced - CZK	CSOBCB	0.1300%	5.23%	0.92	1.07	1.33%	-4.23%	9/9	★★★★☆☆☆
IKSKP	KB KONZERVATIVNÍ PROFIL	CZ0008472156	CZK	CZK	Balanced - balanced - CZK	IKSKP	0.1300%	5.23%	0.24	0.06	0.92%		NR	NR
ISCSVM	ISČS VYUÁŽENÝ MIX FF	CZ0008472339	CZK	CZK	Balanced - balanced - CZK	ISCSVM	0.1300%	5.23%	0.19	0.15	7.19%		NR	NR
FTEMBEU	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) EUR	LU0608807516	EUR	EUR	Balanced - balanced - EUR	FTEMBEU	-0.3642%	7.81%	0.85	1.84	32.34%	17.63%	1/24	★★★★★☆☆
VUBAMVRF	VUBAM Vyuážený Rastový fond	VRF	EUR	EUR	Balanced - balanced - EUR	VUBAMVRF	-0.3642%	7.81%	0.84	1.50	26.55%	14.64%	2/24	★★★★★☆☆
FTEMBAEH	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) EUR-H1	LU0608807789	EUR	EUR	Balanced - balanced - EUR	FTEMBAEH	-0.3642%	7.81%	0.84	1.58	24.38%	11.79%	3/24	★★★★★☆☆
AAFOB	IAD Optimal Balanced	SK3210000038	EUR	EUR	Balanced - balanced - EUR	AAFOB	-0.3642%	7.81%	0.79	0.99	18.80%	11.07%	4/24	★★★★★☆☆
RZBGM	Raiffeisen-Nachhaltigkeitsfonds-Mix	AT0000785381	EUR	EUR	Balanced - balanced - EUR	RZBGM	-0.3642%	7.81%	0.32	0.36	8.28%	5.69%	5/24	★★★★☆☆☆
FTGFSE	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)EUR - 11913	LU0316494805	EUR	EUR	Balanced - balanced - EUR	FTGFSE	-0.3642%	7.81%	0.89	2.05	19.55%	3.13%	6/24	★★★★☆☆☆
GENBAL	Generali CEE Balancovaný fond - EUR	IE00BGLNMD67	EUR	EUR	Balanced - balanced - EUR	GENBAL	-0.3642%	7.81%	0.88	0.75	7.91%	2.12%	7/24	★★★★☆☆☆
TAMHRF	TAM HarmonicFund	TAMHARM	EUR	EUR	Balanced - balanced - EUR	TAMHRF	-0.3642%	7.81%	0.81	0.41	4.11%	1.11%	8/24	★★★★☆☆☆
PARBEU	BNP Parvest Diversified (Dynamic)	LU0089291651	EUR	EUR	Balanced - balanced - EUR	PARBEU	-0.3642%	7.81%	0.80	0.70	6.21%	0.84%	9/24	★★★★☆☆☆
PIOBEU	Pioneer Fund Solutions - Balanced EUR	LU1121646779	EUR	EUR	Balanced - balanced - EUR	PIOBEU	-0.3642%	7.81%	0.86	0.95	6.76%	-0.61%	10/24	★★★★☆☆☆
CSPIE	CS PF (Lux) Income (EURO) B	LU0091100890	EUR	EUR	Balanced - balanced - EUR	CSPIE	-0.3642%	7.81%	0.92	0.72	4.79%	-0.76%	11/24	★★★★☆☆☆
BNPQ1025	BNP Paribas Quam Fund 10/25	LU0236673397	EUR	EUR	Balanced - balanced - EUR	BNPQ1025	-0.3642%	7.81%	0.52	0.25	0.58%	-1.06%	12/24	★★★★☆☆☆
BNPLDWS	BNP Paribas L1 Diversified World Stability	LU0132151621	EUR	EUR	Balanced - balanced - EUR	BNPLDWS	-0.3642%	7.81%	0.84	0.58	2.89%	-1.49%	13/24	★★★★☆☆☆
FTGFSEH	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)EUR-H1 - 11913	LU0316494987	EUR	EUR	Balanced - balanced - EUR	FTGFSEH	-0.3642%	7.81%	0.91	1.79	12.56%	-1.75%	14/24	★★★★☆☆☆
FTGLBALF	Franklin Templeton - Templeton Global Balanced Fund A(acc)EUR - 309	LU0195953822	EUR	EUR	Balanced - balanced - EUR	FTGLBALF	-0.3642%	7.81%	0.93	2.02	14.34%	-1.85%	15/24	★★★★☆☆☆
BNPLDWB	BNP Paribas L1 Diversified World Balanced	LU0132151118	EUR	EUR	Balanced - balanced - EUR	BNPLDWB	-0.3642%	7.81%	0.85	1.00	5.95%	-1.89%	16/24	★★★★☆☆☆
INGPE	NN Patrimonial Euro EUR	LU0121217920	EUR	EUR	Balanced - balanced - EUR	INGPE	-0.3642%	7.81%	0.89	1.16	7.15%	-1.96%	17/24	★★★★☆☆☆
CSPBE	CS PF (Lux) Balanced (EURO) B	LU0091100973	EUR	EUR	Balanced - balanced - EUR	CSPBE	-0.3642%	7.81%	0.94	1.14	6.67%	-2.31%	18/24	★★★★☆☆☆
CSOBSVY	ČSOB Vyuážený	0	EUR	EUR	Balanced - balanced - EUR	CSOBSVY	-0.3642%	7.81%	0.92	0.75	3.37%	-2.43%	19/24	★★★★☆☆☆
MPABP	Moventum Plus Aktiv Balancované portfolio	LU0326451860	EUR	EUR	Balanced - balanced - EUR	MPABP	-0.3642%	7.81%	0.72	0.66	2.25%	-2.81%	20/24	★★★★☆☆☆
CSPRE	CS PF (Lux) Reddito (EURO) B	LU0078046520	EUR	EUR	Balanced - balanced - EUR	CSPRE	-0.3642%	7.81%	0.84	0.62	1.57%	-3.16%	21/24	★★★★☆☆☆
MPABPE	Moventum Plus Aktiv Balancované portfolio Europa	LU0326454708	EUR	EUR	Balanced - balanced - EUR	MPABPE	-0.3642%	7.81%	0.61	0.68	-0.45%	-5.64%	22/24	★★★★☆☆☆
FTGBAFEH	Franklin Templeton - Templeton Global Balanced Fund A(acc)EUR-H1 - 309	LU0316492858	EUR	EUR	Balanced - balanced - EUR	FTGBAFEH	-0.3642%	7.81%	0.87	1.77	7.95%	-6.20%	23/24	★★★★☆☆☆
FFEBA	Fidelity - Euro Balanced Fund A-ACC-EUR	LU0261950553	EUR	EUR	Balanced - balanced - EUR	FFEBA	-0.3642%	7.81%	0.89	1.60	1.22%	-11.48%	24/24	★☆☆☆☆☆☆
CQATART	C-Quadrat Absolute Return ESG Fund T	AT0000729298	EUR	EUR	Balanced - balanced - EUR	CQATART	-0.3642%	7.81%	0.16	0.07	-1.55%		NR	NR
CQATAR	C-QUADRAT APM Absolute Return VT	AT0000497698	EUR	EUR	Balanced - balanced - EUR	CQATAR	-0.3642%	7.81%	0.16	0.07	-1.55%		NR	NR
WIOFCRP	WIOF Conservative Risk 3% Portfolio - Class A	LU0267833050	EUR	EUR	Balanced - balanced - EUR	WIOFCRP	-0.3642%	7.81%	0.02	0.02	-10.88%		NR	NR
CSPIS	CS PF (Lux) Income (SFR) B	LU0078042883	CHF	CHF	Balanced - balanced - CHF	CSPIS	-0.7356%	2.85%	1.00	0.77	2.38%	0.34%	1/2	★★★★★☆☆
CSPBS	CS PF (Lux) Balanced (SFR) B	LU0078040838	CHF	CHF	Balanced - balanced - CHF	CSPBS	-0.7356%	2.85%	1.00	1.23	3.32%	-0.34%	2/2	★★★★★☆☆
FTEMBU	Franklin Templeton - TEMPLETON EMERGING MARKETS BALANCED FUND CL A (ACC) USD	LU0608807433	USD	USD	Balanced - balanced - USD	FTEMBU	0.3901%	11.69%	0.93	1.30	26.42%	11.40%	1/7	★★★★★☆☆
AMFEIBU	First Eagle Amundi Income Builder Fund - AU	LU1095739816	USD	USD	Balanced - balanced - USD	AMFEIBU	0.3901%	11.69%	0.92	0.73	13.54%	4.93%	2/7	★★★★★☆☆
CSPUI	CS PF (Lux) Income (US\$) B	LU0078046959	USD	USD	Balanced - balanced - USD	CSPUI	0.3901%	11.69%	0.84	0.39	4.56%	-0.27%	3/7	★★★★★☆☆
CSPBU	CS PF (Lux) Balanced (US\$) B	LU0078041133	USD	USD	Balanced - balanced - USD	CSPBU	0.3901%	11.69%	0.93	0.66	6.45%	-1.37%	4/7	★★★★★☆☆
FTK2	Franklin Templeton - Franklin K2 Alternative Strategies Fund A(acc)USD	LU1093756168	USD	USD	Balanced - balanced - USD	FTGFSU	0.3901%	11.69%	0.93	1.36	14.18%	-1.61%	5/7	★★★★★☆☆
FTGFSU	Franklin Templeton - Franklin Templeton Global Fundamental Strategies Fund A(acc)USD - 11913	LU0316494557	USD	USD	Balanced - balanced - USD	FTGFSU	0.3901%	11.69%	0.93	1.36	14.18%	-1.61%	5/7	★★★★★☆☆

EIC Ticker	Fund name	ISIN	Denomination currency	Reference currency	Rating category EN	Rated Portfolio	Rf (p.a.)	Rm (p.a.)	Correlation	Beta	Return (p.a.)	Alpha (p.a.)	Rank	EIC Fund Ratings 2016
PIOPXJEF	Pioneer Funds - Asia (Ex. Japan) Equity USD	LU0132183822	USD	USD	Balanced - balanced - USD	PIOPXJEF	0.3901%	11.69%	0.76	1.15	8.51%	-4.88%	6/7	★★★★☆☆
FTGBU	Franklin Templeton - Templeton Global Balanced Fund A(acc)USD - 309	LU0128525689	USD	USD	Balanced - balanced - USD	FTGBU	0.3901%	11.69%	0.94	1.41	9.52%	-6.84%	7/7	★★★★☆☆