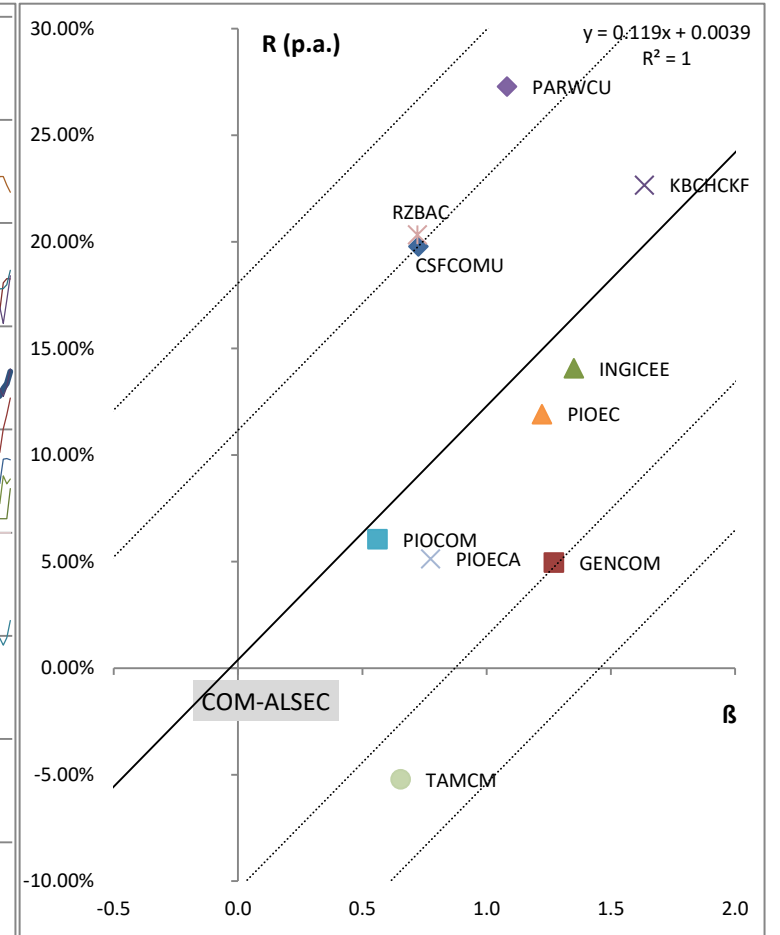
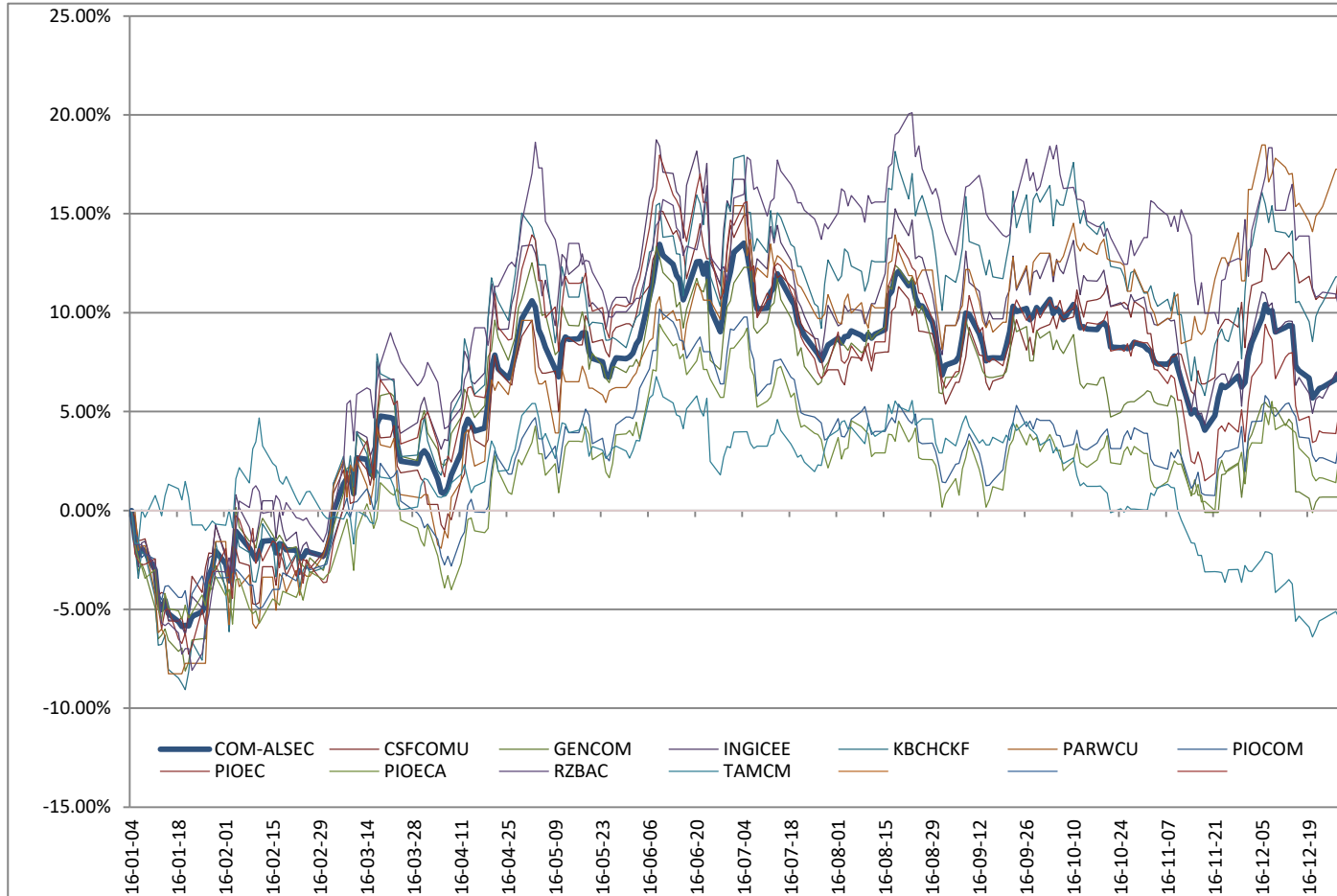


Rating Category	Commodities - All sectors										
Ccy	USD										
Average Daily R _f O/N (p.a.)	0.3901%	CSF (Lux) Commodity Index Plus (US\$) B	Generali CEE Komoditní fond - EUR	NN Commodity Enhanced EUR	Horizon ČSOB Komoditní fond	BNP Parvest World Commodities USD	Pioneer Funds - Commodity Alpha USD	Pioneer S.F. - EUR Commodities EUR	Pioneer Funds - Commodity Alpha EUR	Raiffeisen-Active-Commodities	
Correlation	1.00	0.55	0.86	0.82	0.82	0.65	0.54	0.75	0.61	0.50	
Beta	1.00	0.73	1.27	1.35	1.64	1.08	0.56	1.22	0.77	0.72	
Average Daily Return (p.a.)	12.29%	19.78%	4.95%	14.07%	22.66%	27.29%	6.05%	11.91%	5.13%	20.33%	
Jensen's Alpha (p.a.)		10.76%	-10.56%	-2.40%	2.82%	14.02%	-1.01%	-3.03%	-4.48%	11.35%	
Ranking (rank / number)		3/10	9/10	6/10	4/10	1/10	5/10	7/10	8/10	2/10	

EIC Fund Ratings [®]



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



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	18.0667%	29.96%
SML + σ _(R_m)	11.1685%	23.07%
SML - σ _(R_m)	-10.3884%	1.51%
SML - 1.64σ _(R_m)	-17.2866%	-5.41%

TAM Komoditný fond

0.64

0.65

-5.22%

-13.39%

10/10



TAMCM

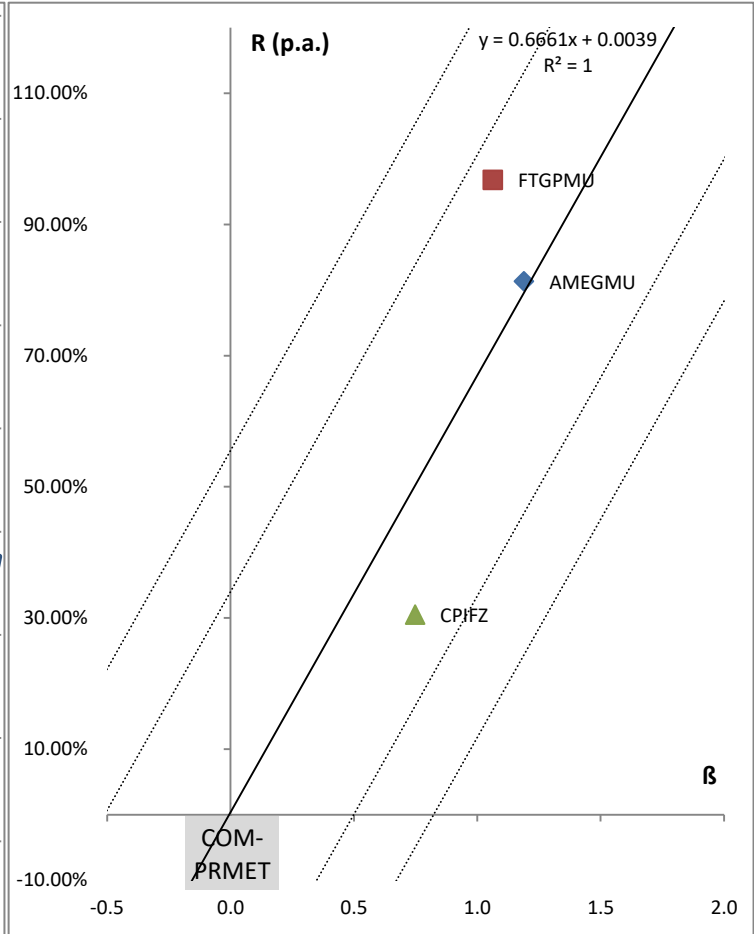
TAMCOMM

Rating Category	Commodities - Precious Metals			
Ccy	USD	AMUNDI FUNDS EQUITY GLOBAL GOLD MINES - AU	Franklin Templeton - Franklin Gold and Precious Metals Fund	Generali Fond zlatý
Average Daily R _f O/N (p.a.)	0.3901%			
Correlation	1.00	0.96	0.94	0.91
Beta	1.00	1.19	1.06	0.75
Average Daily Return (p.a.)	67.00%	81.33%	96.80%	30.50%
Jensen's Alpha (p.a.)		1.74%	25.60%	-19.72%
Ranking (rank / number)		2/3	1/3	3/3

EIC Fund Ratings ©

★★★★★ ★★★★★ ★★★★★

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



	R _f (p.a.)	R _m (p.a.)
SML + 1.64σ _(R_m)	55.5346%	122.15%
SML + σ _(R_m)	34.0148%	100.63%
SML - σ _(R_m)	-33.2347%	33.38%
SML - 1.64σ _(R_m)	-54.7545%	11.79%