

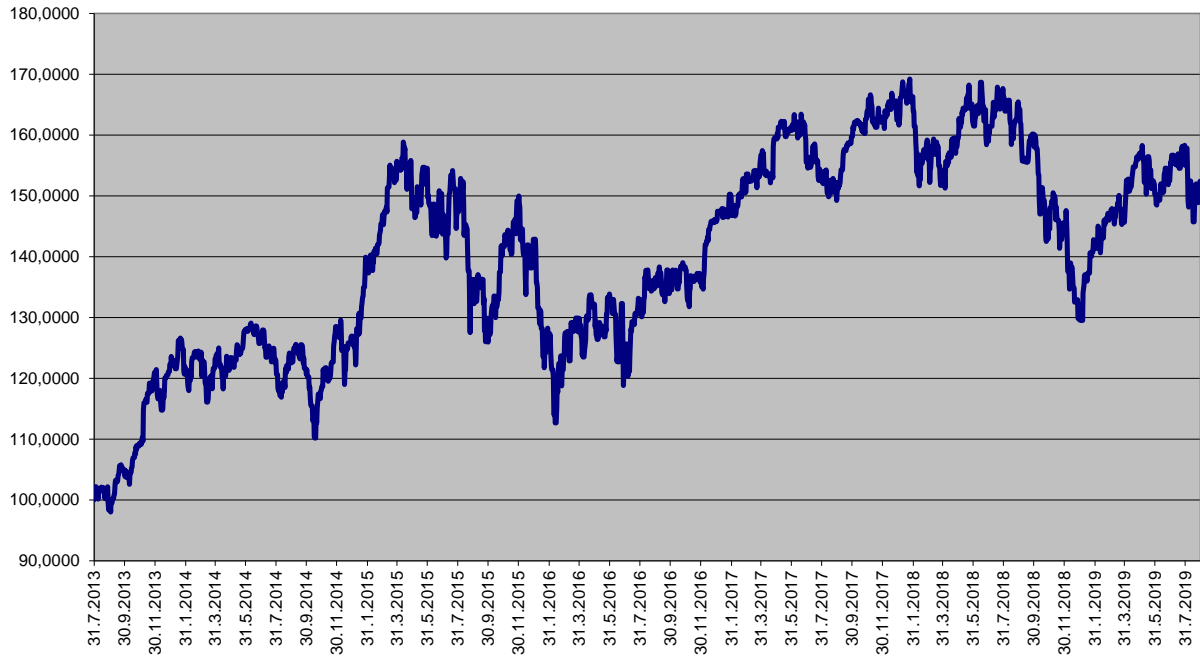
Ceny podílových jednotek
Investiční životní pojištění

| Datum | MEAG EuroBalance | Fond MEAG EuroRent | MEAG Proinvest | Dynamická (Conseq) | Strategie Vyvážená (Conseq) | Konzervativní (Conseq) |
|------------|---------------------|--------------------------|-------------------|-----------------------|-----------------------------------|---------------------------|
| 30.8.2019 | 128,6129 | 119,7920 | 152,4157 | 151,5712 | 141,2409 | 128,4041 |
| 29.8.2019 | 127,6738 | 119,6047 | 150,0523 | 150,4840 | 140,6060 | 128,1784 |
| 28.8.2019 | 127,5259 | 119,3553 | 150,5684 | 149,4749 | 140,1467 | 128,1124 |
| 27.8.2019 | 126,9839 | 118,9531 | 149,3863 | 149,5644 | 140,1649 | 128,0909 |
| 26.8.2019 | 126,7871 | 118,8379 | 148,8881 | 149,5360 | 140,1174 | 128,0376 |
| 23.8.2019 | 127,5489 | 118,6099 | 150,5915 | 149,5232 | 140,1117 | 128,0879 |
| 22.8.2019 | 127,7217 | 118,9277 | 151,9684 | 150,7230 | 140,7007 | 128,1788 |
| 21.8.2019 | 127,1315 | 119,0491 | 149,7240 | 151,1588 | 140,9467 | 128,2530 |
| 20.8.2019 | 127,3530 | 118,8233 | 150,4041 | 150,6667 | 140,7258 | 128,2377 |
| 19.8.2019 | 126,8855 | 119,0175 | 148,0509 | 150,8942 | 140,8308 | 128,2353 |
| 16.8.2019 | 126,0503 | 118,9224 | 145,7298 | 150,0040 | 140,4805 | 128,2536 |
| 15.8.2019 | 127,4764 | 118,7995 | 151,6912 | 148,9909 | 140,1154 | 128,1763 |
| 14.8.2019 | 127,5010 | 118,8224 | 151,7206 | 149,0495 | 140,1507 | 128,1659 |
| 13.8.2019 | 126,8606 | 118,5700 | 150,1632 | 151,2912 | 141,1085 | 128,2216 |
| 12.8.2019 | 126,8852 | 118,3438 | 150,4447 | 150,5997 | 140,8369 | 128,2607 |
| 9.8.2019 | 127,7722 | 118,5323 | 152,4515 | 151,5177 | 141,2958 | 128,3479 |
| 8.8.2019 | 126,4919 | 118,6874 | 150,2208 | 152,1730 | 141,5093 | 128,3013 |
| 7.8.2019 | 125,7806 | 117,9149 | 148,1765 | 150,2668 | 140,5925 | 128,1351 |
| 6.8.2019 | 126,3449 | 117,8252 | 149,1820 | 150,4744 | 140,5958 | 128,0292 |
| 5.8.2019 | 128,7540 | 117,9790 | 152,8155 | 150,5041 | 140,6512 | 128,0569 |
| 2.8.2019 | 130,7930 | 117,7829 | 157,8738 | 153,6150 | 141,9807 | 128,2259 |
| 1.8.2019 | 130,2241 | 117,5935 | 156,3723 | 155,6229 | 142,8545 | 128,4235 |
| 31.7.2019 | 129,5746 | 117,0033 | 155,0384 | 156,2797 | 143,0452 | 128,2501 |
| 28.6.2019 | 128,7802 | 114,8349 | 152,4691 | 155,3980 | 141,7658 | 126,9640 |
| 31.5.2019 | 128,2687 | 114,6921 | 150,2692 | 149,5616 | 138,8741 | 126,2206 |
| 30.4.2019 | 131,5608 | 113,6234 | 157,0049 | 155,9685 | 141,1991 | 125,9184 |
| 29.3.2019 | 129,7105 | 113,8701 | 145,6625 | 152,7571 | 139,9505 | 125,7373 |
| 28.2.2019 | 127,5271 | 111,8023 | 145,9913 | 151,7495 | 139,4861 | 125,4025 |
| 31.1.2019 | 125,7359 | 111,9421 | 142,0498 | 148,8971 | 138,3833 | 125,2587 |
| 31.12.2018 | 121,6517 | 111,2690 | 129,5847 | 139,9322 | 133,8027 | 124,0372 |
| 30.11.2018 | 128,0769 | 111,8509 | 145,6248 | 148,4310 | 137,8577 | 124,8312 |
| 31.10.2018 | 127,2957 | 111,7000 | 144,8315 | 145,7144 | 135,9558 | 123,9823 |
| 27.9.2018 | 134,3540 | 110,9282 | 160,1965 | 154,6133 | 138,7650 | 123,1159 |
| 31.8.2018 | 134,7244 | 111,0889 | 164,2544 | 153,9840 | 137,8385 | 122,3698 |
| 31.7.2018 | 134,6426 | 110,8765 | 166,2960 | 156,1346 | 140,0359 | 123,7652 |
| 29.6.2018 | 134,3838 | 112,4697 | 159,0005 | 153,8919 | 139,8107 | 124,2340 |
| 31.5.2018 | 133,1882 | 111,3755 | 161,9866 | 156,4299 | 140,9413 | 124,4771 |
| 30.4.2018 | 130,6468 | 111,4649 | 159,3915 | 157,3220 | 141,7685 | 124,8271 |
| 30.3.2018 | 129,3324 | 111,0212 | 152,9017 | 155,9416 | 140,8373 | 124,1144 |
| 28.2.2018 | 130,6904 | 110,4322 | 159,2014 | 159,3887 | 142,5252 | 124,6568 |
| 31.1.2018 | 130,9462 | 109,9974 | 163,9583 | 164,3682 | 144,3460 | 124,6107 |
| 29.12.2017 | 131,1422 | 111,7471 | 162,4929 | 159,1614 | 142,5225 | 125,0261 |
| 30.11.2017 | 131,6883 | 112,0243 | 162,6537 | 157,8869 | 141,6425 | 124,7610 |
| 31.10.2017 | 132,6633 | 112,6464 | 163,9654 | 157,9413 | 142,0777 | 125,2667 |
| 29.9.2017 | 132,4641 | 113,5018 | 159,7533 | 156,1459 | 141,7238 | 125,4044 |

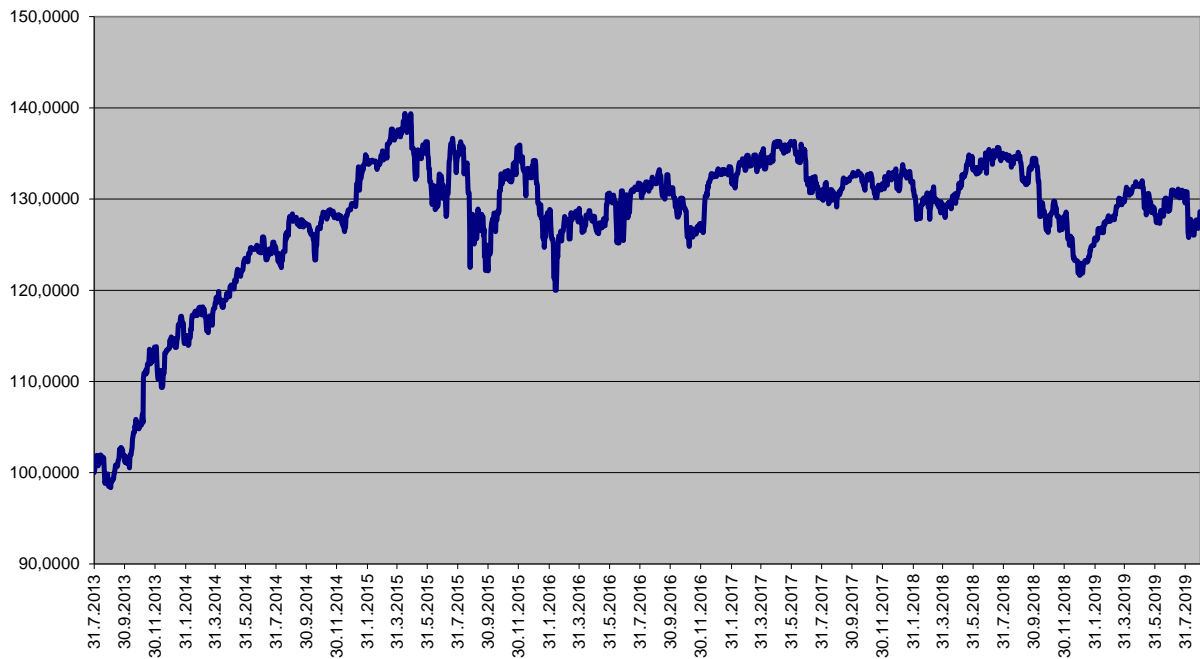
Ceny podílových jednotek
Investiční životní pojištění

| Datum | Garantovaný | Garantovaný 2015 | Garantovaný 2016 |
|------------|-------------|---------------------|---------------------|
| 30.8.2019 | 109,2493 | 103,3062 | 102,4924 |
| 29.8.2019 | 109,2452 | 103,3040 | 102,4899 |
| 28.8.2019 | 109,2410 | 103,3017 | 102,4874 |
| 27.8.2019 | 109,2368 | 103,2995 | 102,4849 |
| 26.8.2019 | 109,2327 | 103,2972 | 102,4824 |
| 23.8.2019 | 109,2202 | 103,2904 | 102,4748 |
| 22.8.2019 | 109,2160 | 103,2882 | 102,4723 |
| 21.8.2019 | 109,2119 | 103,2859 | 102,4698 |
| 20.8.2019 | 109,2077 | 103,2837 | 102,4673 |
| 19.8.2019 | 109,2036 | 103,2814 | 102,4648 |
| 16.8.2019 | 109,1911 | 103,2747 | 102,4572 |
| 15.8.2019 | 109,1869 | 103,2724 | 102,4547 |
| 14.8.2019 | 109,1828 | 103,2702 | 102,4522 |
| 13.8.2019 | 109,1786 | 103,2679 | 102,4497 |
| 12.8.2019 | 109,1744 | 103,2656 | 102,4472 |
| 9.8.2019 | 109,1620 | 103,2589 | 102,4396 |
| 8.8.2019 | 109,1578 | 103,2566 | 102,4371 |
| 7.8.2019 | 109,1537 | 103,2544 | 102,4346 |
| 6.8.2019 | 109,1495 | 103,2521 | 102,4321 |
| 5.8.2019 | 109,1453 | 103,2499 | 102,4296 |
| 2.8.2019 | 109,1329 | 103,2431 | 102,4220 |
| 1.8.2019 | 109,1287 | 103,2409 | 102,4195 |
| 31.7.2019 | 109,1246 | 103,2386 | 102,4170 |
| 28.6.2019 | 108,9875 | 103,1643 | 102,3341 |
| 31.5.2019 | 108,8713 | 103,1012 | 102,2637 |
| 30.4.2019 | 108,7428 | 103,0315 | 102,1860 |
| 29.3.2019 | 108,6104 | 102,9595 | 102,1057 |
| 28.2.2019 | 108,4904 | 102,8943 | 102,0331 |
| 31.1.2019 | 108,3748 | 102,8315 | 101,9630 |
| 31.12.2018 | 108,2469 | 102,7619 | 101,8854 |
| 30.11.2018 | 108,1192 | 102,6924 | 101,8079 |
| 31.10.2018 | 107,9957 | 102,6252 | 101,7329 |
| 27.9.2018 | 107,8559 | 102,5490 | 101,6481 |
| 31.8.2018 | 107,7451 | 102,4886 | 101,5807 |
| 31.7.2018 | 107,6179 | 102,4192 | 101,5035 |
| 29.6.2018 | 107,4868 | 102,3477 | 101,4238 |
| 31.5.2018 | 107,3681 | 102,2829 | 101,3516 |
| 30.4.2018 | 107,2414 | 102,2138 | 101,2745 |
| 30.3.2018 | 107,1108 | 102,1424 | 101,1950 |
| 28.2.2018 | 106,9926 | 102,0777 | 101,1229 |
| 31.1.2018 | 106,8785 | 102,0154 | 101,0535 |
| 29.12.2017 | 106,7442 | 101,9419 | 100,9716 |
| 30.11.2017 | 106,6264 | 101,8774 | 100,8998 |
| 31.10.2017 | 106,5046 | 101,8107 | 100,8255 |
| 29.9.2017 | 106,3749 | 101,7396 | 100,7463 |

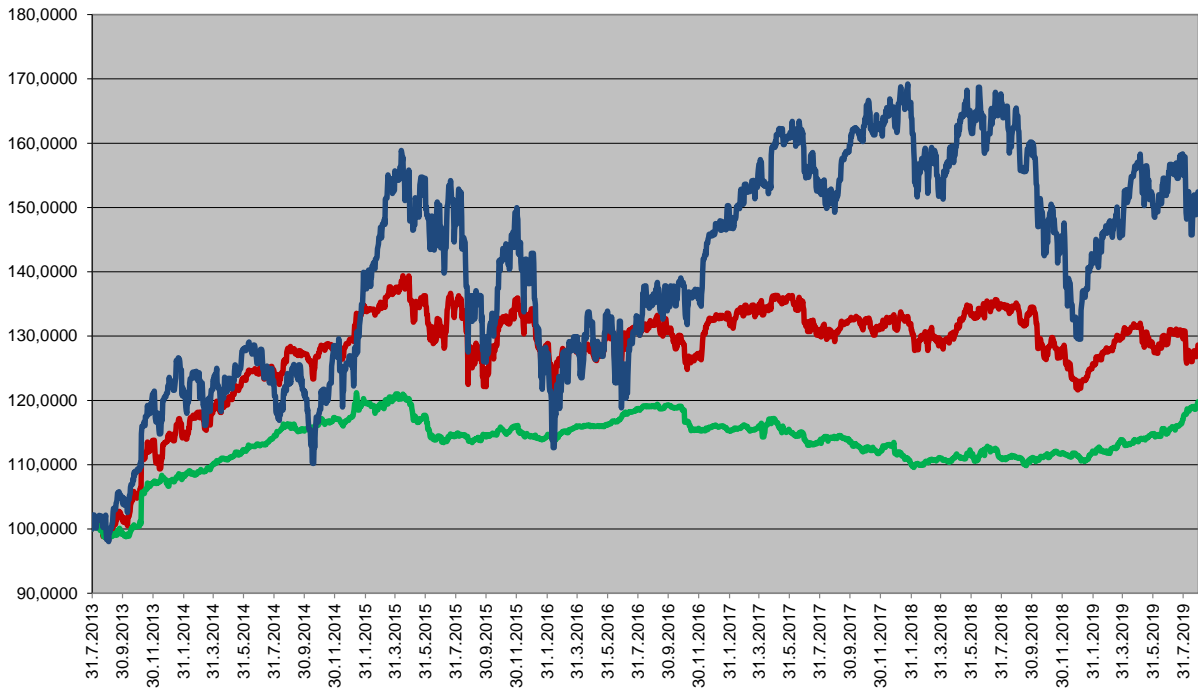
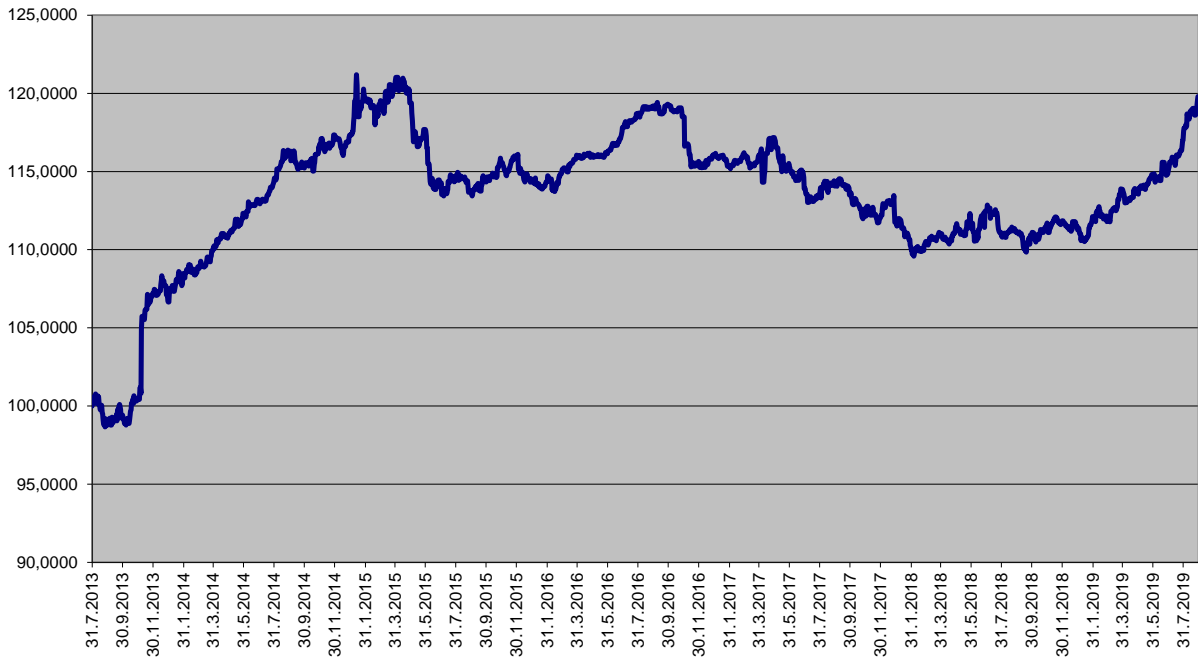
Jednotkový fond MEAG ProInvest



Jednotkový fond MEAG EuroBalance

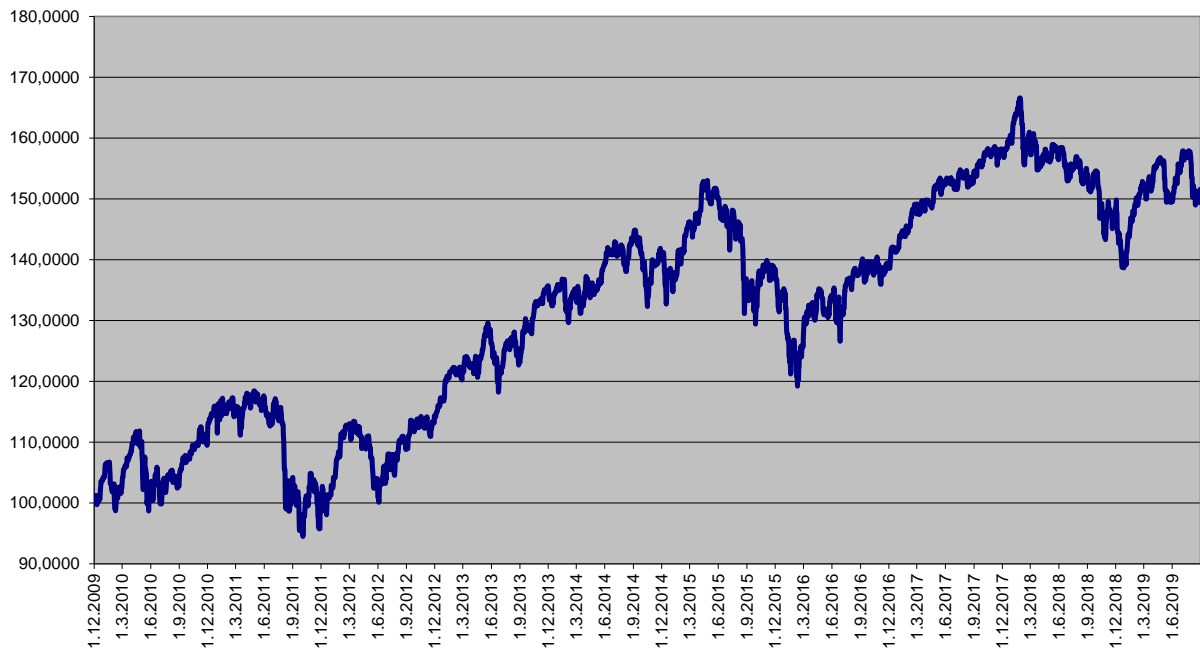


Jednotkový fond MEAG EuroRent

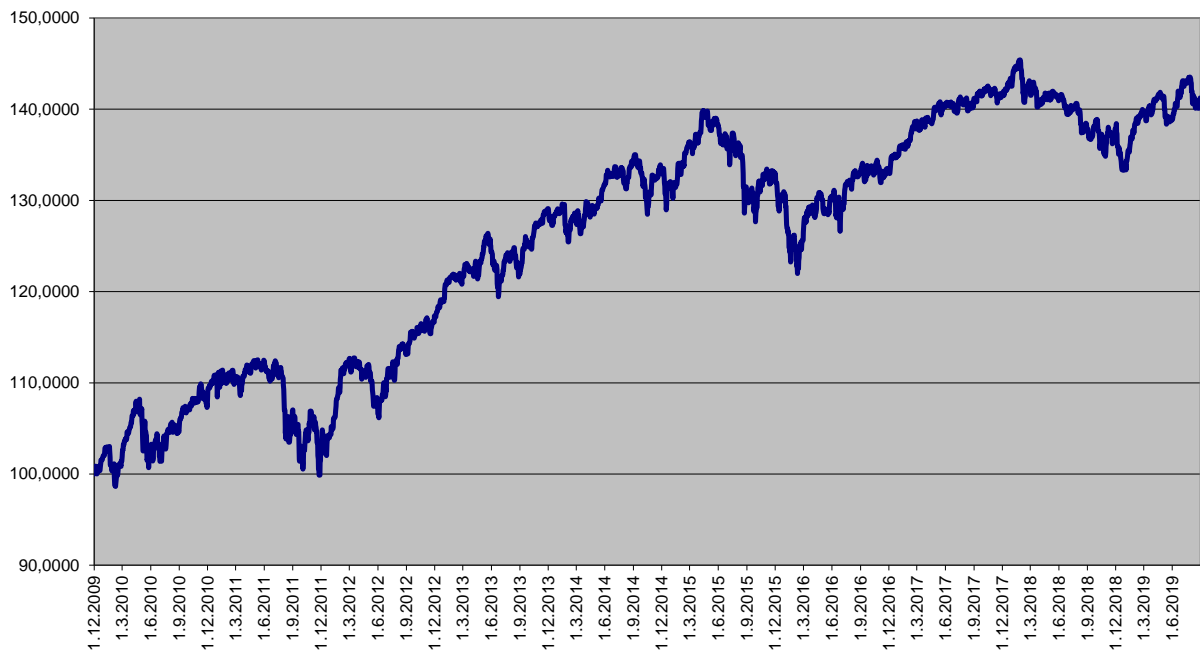


— MEAG EuroBalance — MEAG EuroRent — MEAG Proinvest

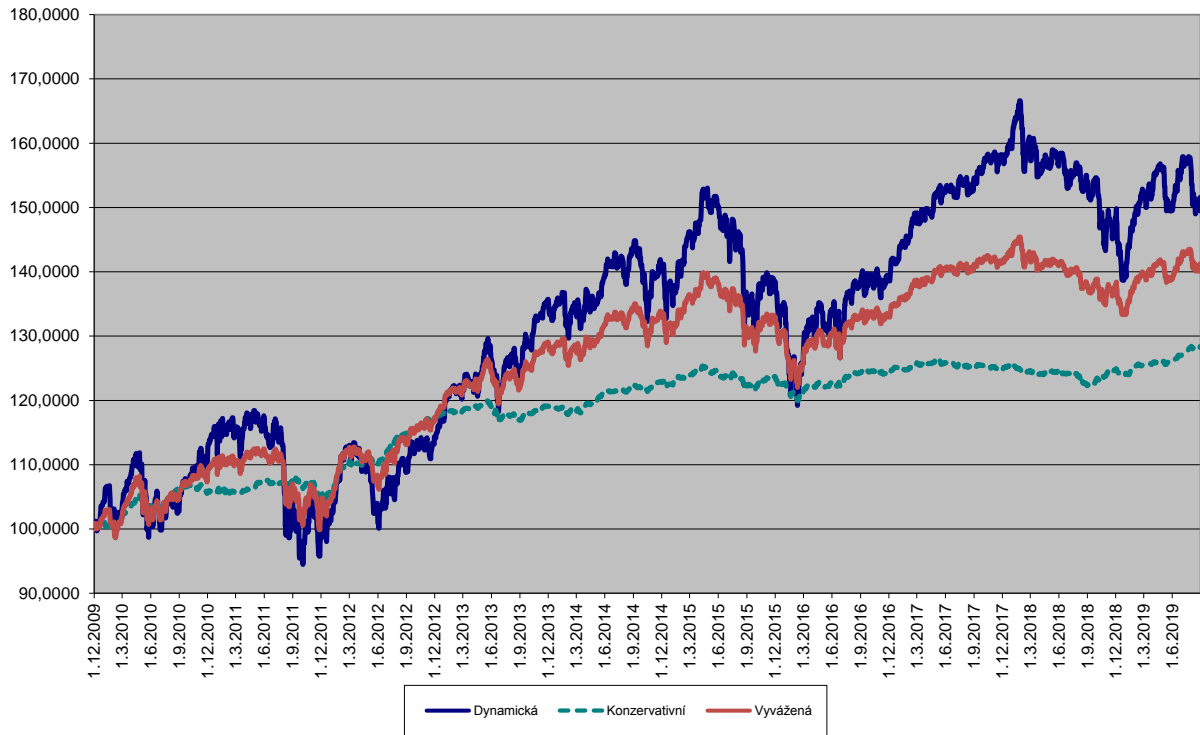
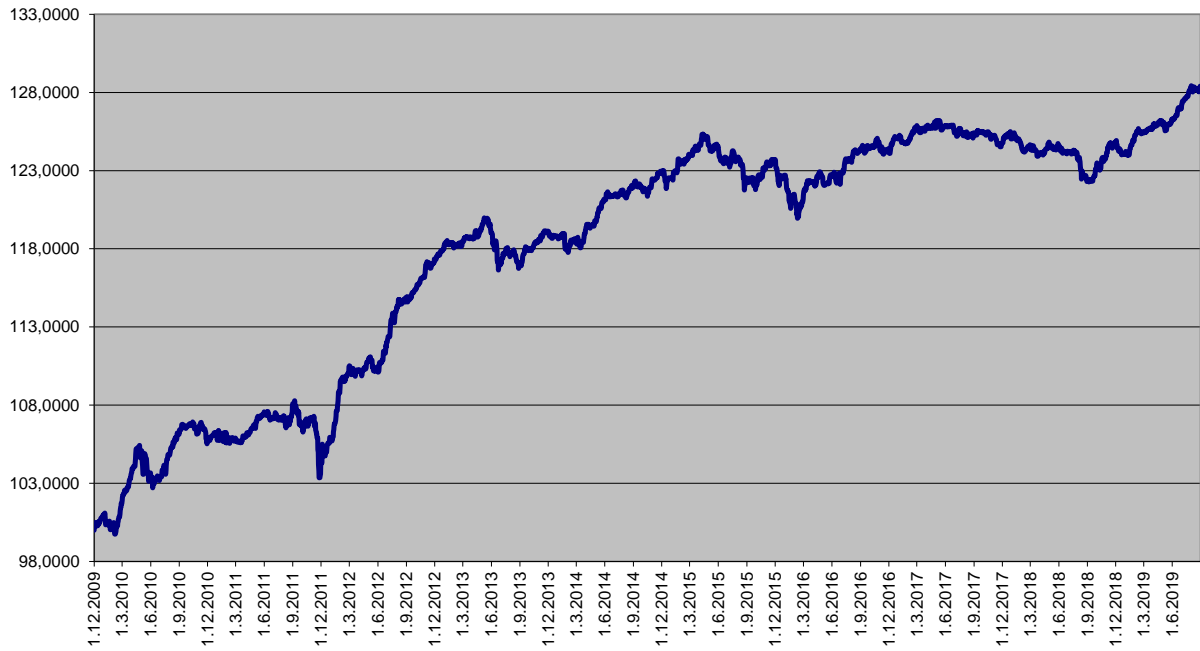
Dynamická strategie



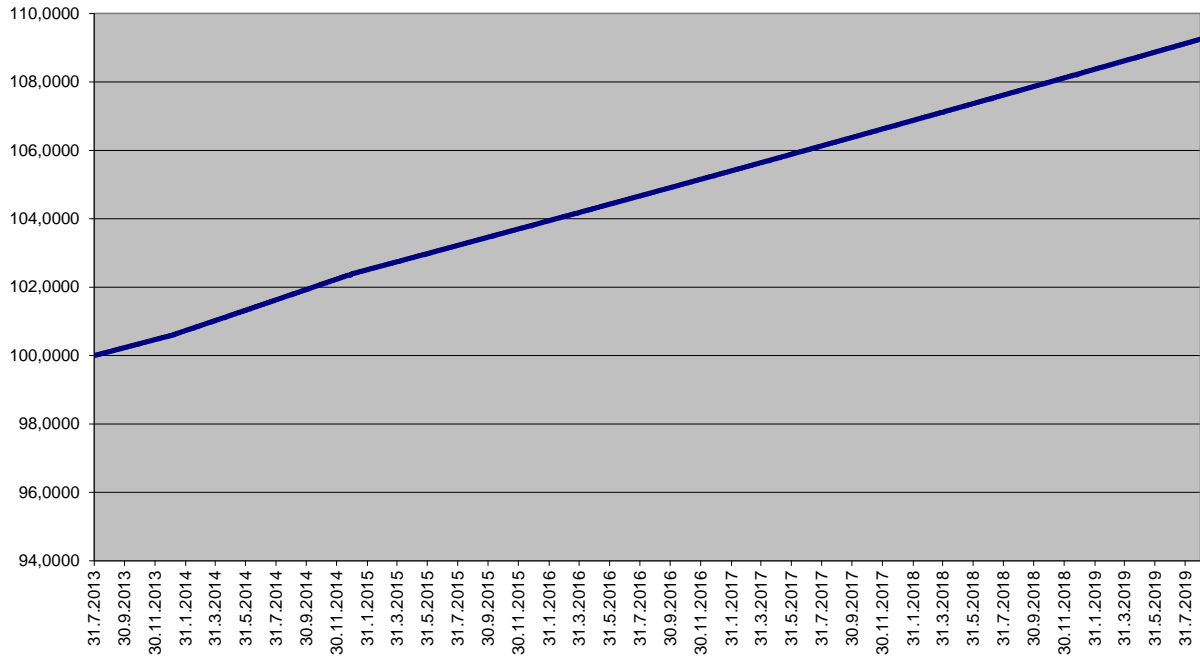
Vyvážená strategie



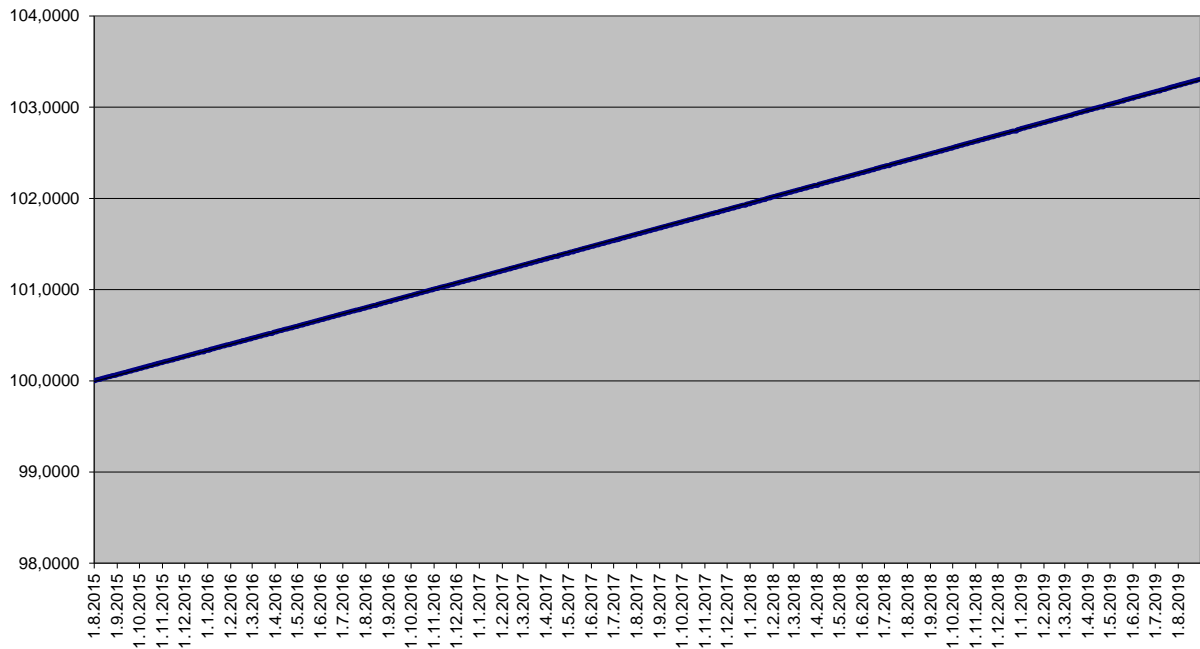
Konzervativní strategie



Garantovaný fond



Garantovaný fond 2015



Garantovaný fond 2016

