

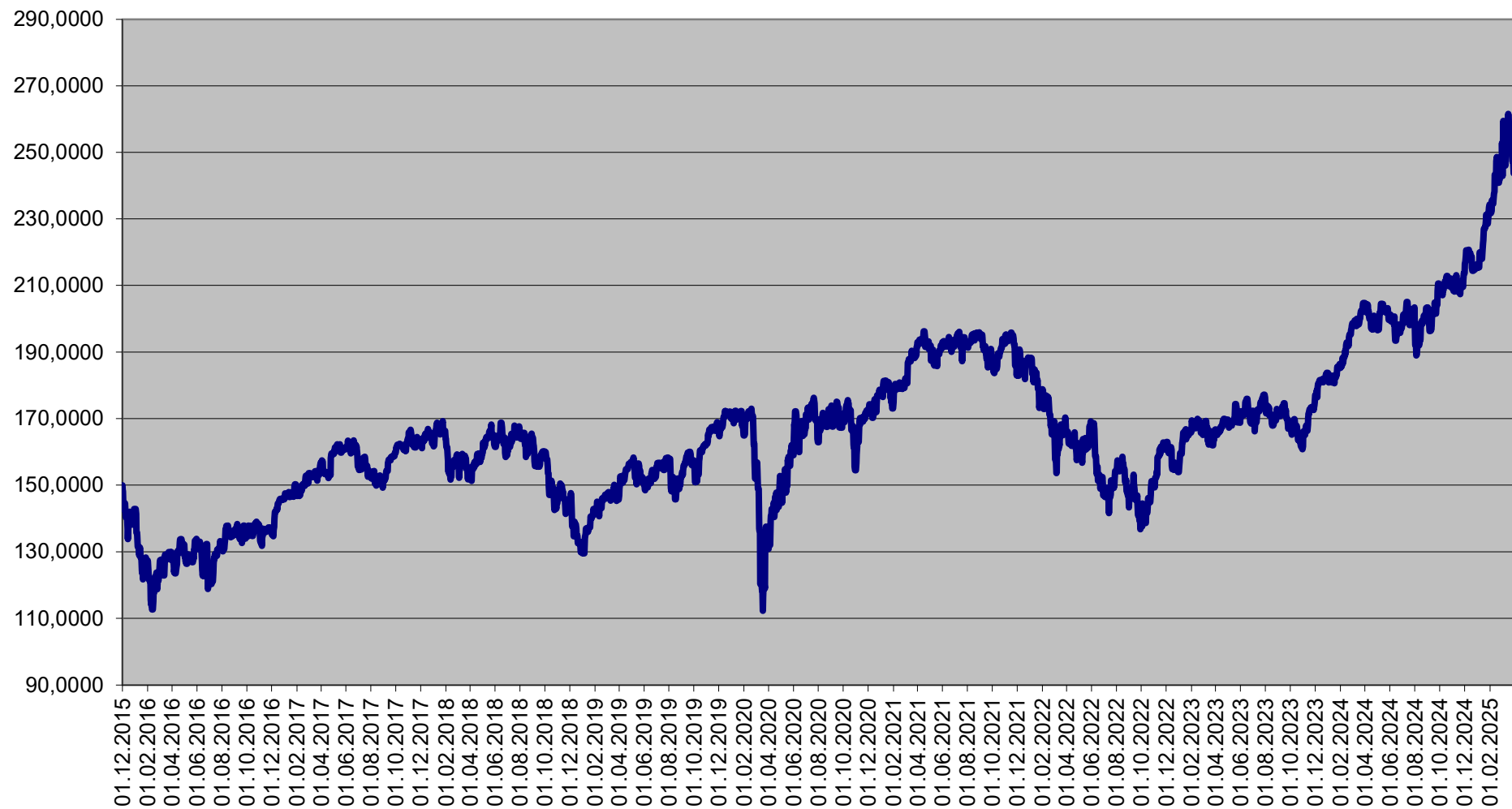
Ceny podílových jednotek  
Investiční životní pojištění

| Datum      | Fond                |                  |                   | Strategie             |                      |                           |
|------------|---------------------|------------------|-------------------|-----------------------|----------------------|---------------------------|
|            | MEAG<br>EuroBalance | MEAG<br>EuroRent | MEAG<br>Proinvest | Dynamická<br>(Conseq) | Vyvážená<br>(Conseq) | Konzervativní<br>(Conseq) |
| 31.03.2025 | 174,093             | 106,462          | 243,644           | 210,054               | 181,087              | 152,323                   |
| 28.03.2025 | 175,032             | 106,534          | 247,251           | 211,835               | 181,757              | 152,369                   |
| 27.03.2025 | 176,379             | 106,586          | 251,501           | 213,494               | 182,353              | 152,349                   |
| 26.03.2025 | 176,445             | 106,275          | 253,241           | 213,433               | 182,286              | 152,338                   |
| 25.03.2025 | 177,158             | 106,045          | 255,185           | 214,130               | 182,469              | 152,286                   |
| 24.03.2025 | 177,212             | 106,365          | 252,967           | 213,526               | 182,274              | 152,252                   |
| 21.03.2025 | 176,900             | 106,488          | 253,067           | 212,303               | 181,849              | 152,263                   |
| 20.03.2025 | 177,365             | 106,540          | 254,783           | 213,858               | 182,593              | 152,381                   |
| 19.03.2025 | 178,406             | 106,421          | 259,122           | 214,274               | 182,713              | 152,339                   |
| 18.03.2025 | 178,048             | 106,455          | 261,601           | 214,114               | 182,742              | 152,358                   |
| 17.03.2025 | 177,527             | 106,476          | 257,982           | 213,665               | 182,559              | 152,355                   |
| 14.03.2025 | 176,186             | 106,141          | 255,358           | 211,244               | 181,432              | 152,106                   |
| 13.03.2025 | 175,151             | 106,519          | 250,440           | 209,261               | 180,816              | 152,198                   |
| 12.03.2025 | 175,393             | 106,196          | 250,799           | 209,035               | 180,415              | 151,909                   |
| 11.03.2025 | 174,143             | 106,043          | 245,987           | 208,062               | 179,838              | 151,660                   |
| 10.03.2025 | 175,517             | 106,111          | 248,477           | 209,312               | 180,457              | 151,854                   |
| 07.03.2025 | 177,886             | 106,251          | 253,591           | 211,978               | 181,557              | 151,913                   |
| 06.03.2025 | 178,753             | 106,345          | 259,467           | 212,125               | 181,856              | 152,177                   |
| 05.03.2025 | 179,748             | 106,668          | 254,618           | 211,443               | 181,808              | 152,484                   |
| 04.03.2025 | 179,006             | 107,224          | 242,917           | 208,803               | 180,904              | 152,668                   |
| 03.03.2025 | 182,292             | 107,421          | 252,781           | 211,803               | 182,387              | 152,970                   |
| 28.02.2025 | 181,621             | 107,329          | 244,379           | 211,466               | 182,240              | 153,063                   |
| 31.01.2025 | 180,536             | 107,144          | 234,302           | 210,203               | 181,529              | 152,731                   |
| 31.12.2024 | 173,819             | 106,747          | 215,274           | 203,247               | 177,996              | 151,521                   |
| 29.11.2024 | 174,013             | 107,395          | 213,708           | 206,770               | 179,433              | 151,376                   |
| 31.10.2024 | 172,071             | 106,181          | 209,265           | 203,944               | 177,454              | 150,081                   |
| 30.09.2024 | 172,995             | 105,881          | 208,568           | 208,624               | 178,860              | 149,667                   |
| 30.08.2024 | 170,395             | 104,257          | 203,328           | 205,075               | 176,956              | 148,828                   |
| 31.07.2024 | 171,392             | 105,427          | 203,422           | 204,885               | 177,214              | 149,016                   |
| 28.06.2024 | 167,991             | 102,080          | 197,198           | 201,555               | 174,807              | 147,634                   |
| 31.05.2024 | 164,648             | 100,313          | 200,005           | 200,839               | 173,656              | 146,490                   |
| 30.04.2024 | 164,750             | 101,911          | 197,371           | 196,415               | 171,828              | 145,853                   |
| 31.03.2024 | 169,630             | 103,319          | 204,741           | 197,150               | 172,232              | 145,739                   |
| 29.02.2024 | 166,108             | 102,630          | 197,908           | 191,018               | 169,444              | 144,919                   |
| 31.01.2024 | 157,120             | 101,492          | 185,821           | 187,027               | 167,197              | 143,855                   |
| 31.12.2023 | 152,982             | 100,877          | 183,742           | 188,805               | 167,027              | 143,004                   |
| 30.11.2023 | 144,579             | 96,805           | 174,790           | 181,258               | 162,923              | 141,002                   |
| 31.10.2023 | 135,663             | 96,074           | 160,813           | 172,159               | 159,216              | 140,092                   |
| 30.09.2023 | 137,940             | 94,922           | 168,241           | 175,844               | 159,944              | 139,510                   |
| 31.08.2023 | 139,701             | 94,683           | 172,318           | 178,965               | 160,305              | 138,566                   |
| 31.07.2023 | 141,602             | 93,747           | 176,311           | 183,440               | 161,431              | 138,194                   |
| 30.06.2023 | 138,763             | 92,614           | 172,326           | 177,224               | 158,459              | 136,845                   |
| 31.05.2023 | 136,791             | 93,061           | 168,733           | 170,915               | 155,224              | 135,407                   |
| 30.04.2023 | 132,967             | 91,947           | 169,661           | 173,802               | 155,814              | 134,707                   |

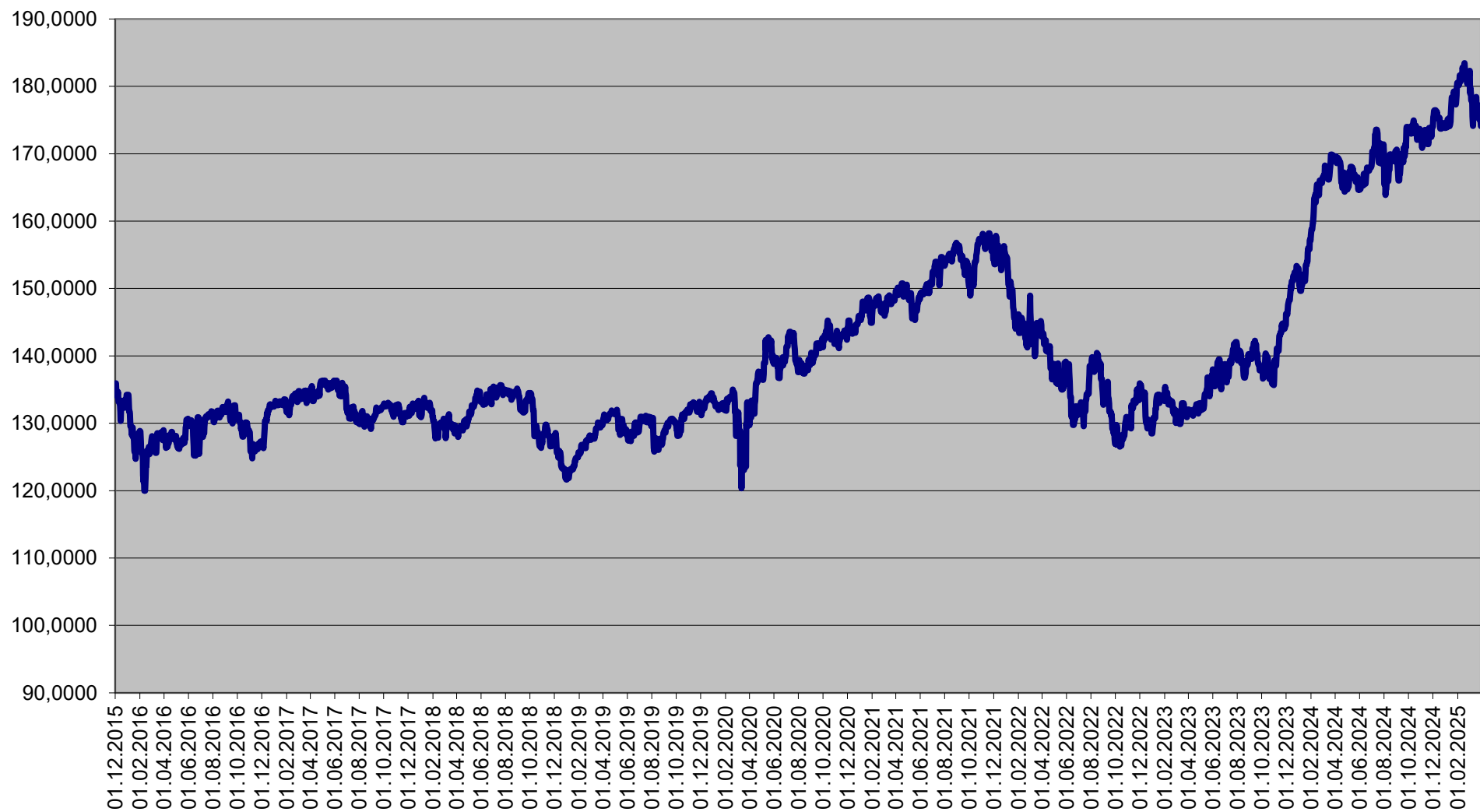
Ceny podílových jednotek  
**Investiční životní pojištění**

| Datum      | Garantovaný | Garantovaný<br>2015 | Garantovaný<br>2016 |
|------------|-------------|---------------------|---------------------|
| 31.03.2025 | 118,069     | 108,007             | 107,751             |
| 28.03.2025 | 118,055     | 108,000             | 107,743             |
| 27.03.2025 | 118,051     | 107,997             | 107,740             |
| 26.03.2025 | 118,046     | 107,995             | 107,737             |
| 25.03.2025 | 118,042     | 107,992             | 107,735             |
| 24.03.2025 | 118,037     | 107,990             | 107,732             |
| 21.03.2025 | 118,024     | 107,983             | 107,724             |
| 20.03.2025 | 118,019     | 107,981             | 107,722             |
| 19.03.2025 | 118,015     | 107,978             | 107,719             |
| 18.03.2025 | 118,010     | 107,976             | 107,716             |
| 17.03.2025 | 118,006     | 107,974             | 107,714             |
| 14.03.2025 | 117,992     | 107,967             | 107,706             |
| 13.03.2025 | 117,988     | 107,964             | 107,703             |
| 12.03.2025 | 117,983     | 107,962             | 107,700             |
| 11.03.2025 | 117,979     | 107,959             | 107,698             |
| 10.03.2025 | 117,974     | 107,957             | 107,695             |
| 07.03.2025 | 117,961     | 107,950             | 107,687             |
| 06.03.2025 | 117,956     | 107,948             | 107,685             |
| 05.03.2025 | 117,952     | 107,945             | 107,682             |
| 04.03.2025 | 117,947     | 107,943             | 107,679             |
| 03.03.2025 | 117,943     | 107,941             | 107,677             |
| 28.02.2025 | 117,929     | 107,934             | 107,669             |
| 31.01.2025 | 117,804     | 107,868             | 107,595             |
| 31.12.2024 | 117,664     | 107,794             | 107,512             |
| 29.11.2024 | 117,520     | 107,719             | 107,428             |
| 31.10.2024 | 117,391     | 107,651             | 107,352             |
| 30.09.2024 | 117,252     | 107,578             | 107,270             |
| 30.08.2024 | 117,114     | 107,505             | 107,189             |
| 31.07.2024 | 116,981     | 107,435             | 107,110             |
| 28.06.2024 | 116,834     | 107,358             | 107,023             |
| 31.05.2024 | 116,709     | 107,292             | 106,950             |
| 30.04.2024 | 116,572     | 107,220             | 106,868             |
| 31.03.2024 | 116,425     | 107,143             | 106,782             |
| 29.02.2024 | 116,302     | 107,077             | 106,709             |
| 31.01.2024 | 116,173     | 107,009             | 106,633             |
| 31.12.2023 | 116,030     | 106,934             | 106,548             |
| 30.11.2023 | 115,902     | 106,866             | 106,472             |
| 31.10.2023 | 115,770     | 106,796             | 106,394             |
| 30.09.2023 | 115,629     | 106,722             | 106,310             |
| 31.08.2023 | 115,501     | 106,654             | 106,235             |
| 31.07.2023 | 115,365     | 106,582             | 106,154             |
| 30.06.2023 | 115,229     | 106,510             | 106,073             |
| 31.05.2023 | 115,097     | 106,440             | 105,995             |
| 30.04.2023 | 114,953     | 106,364             | 105,910             |

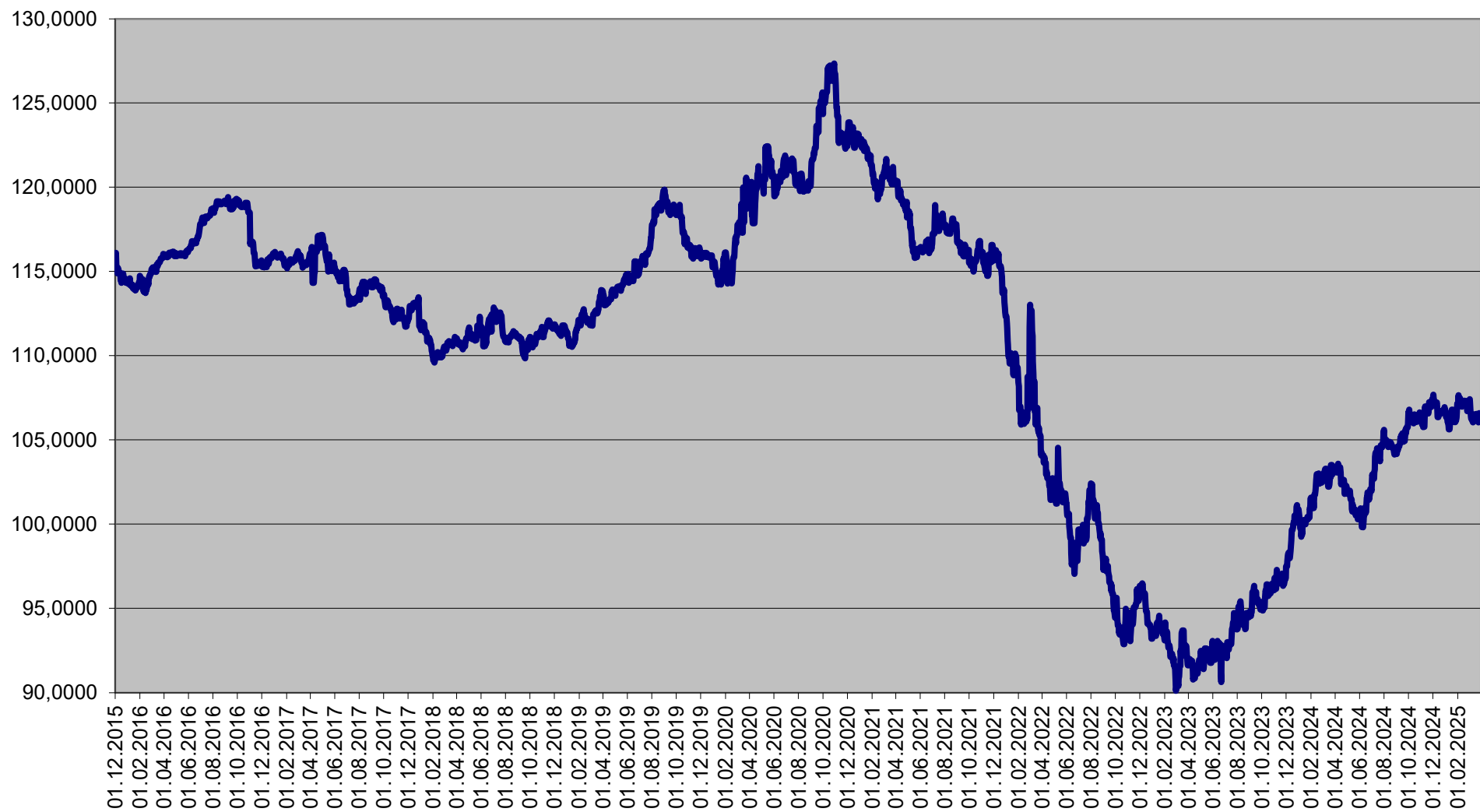
## Finanční fond MEAG ProInvest

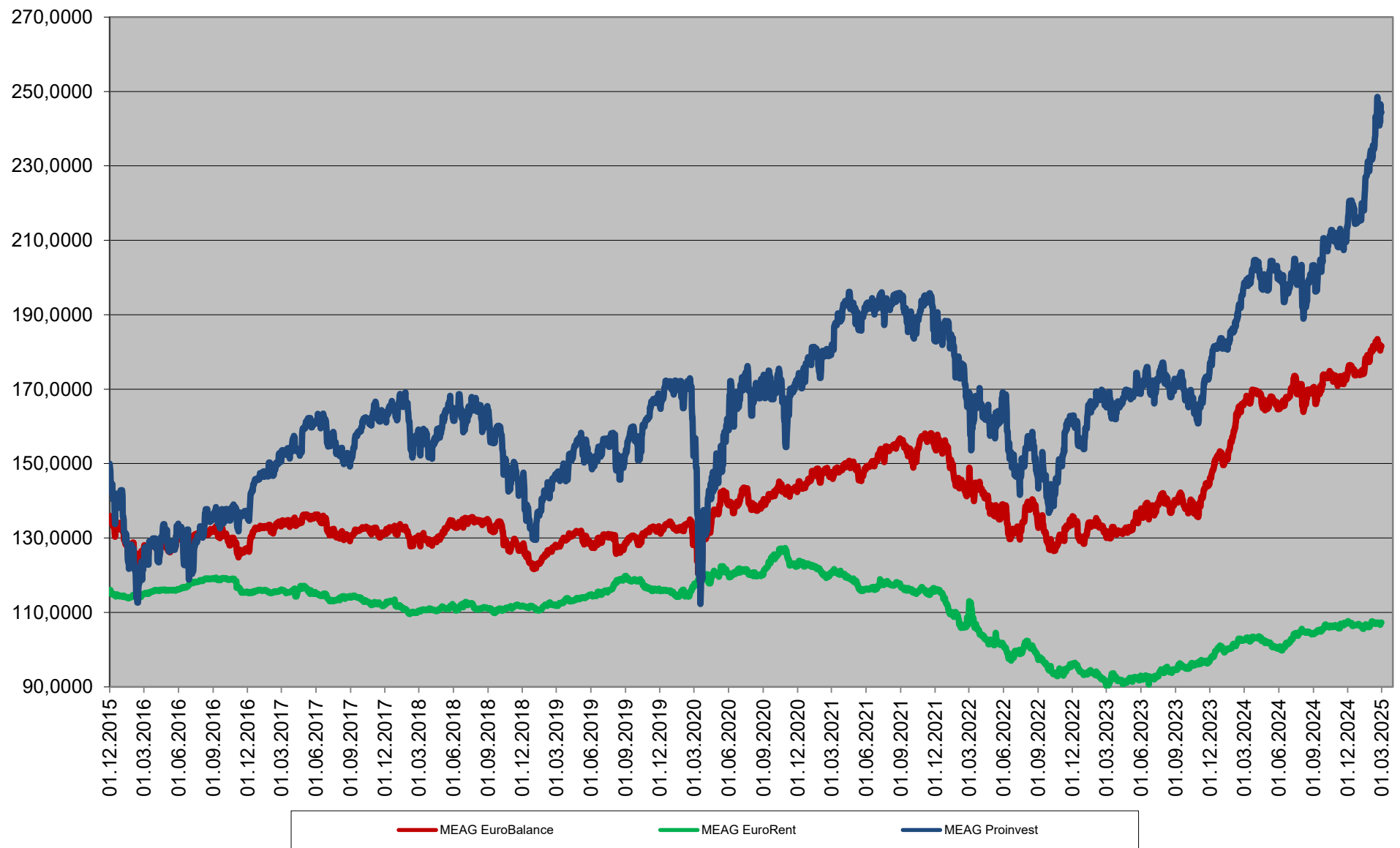


## Finanční fond MEAG EuroBalance

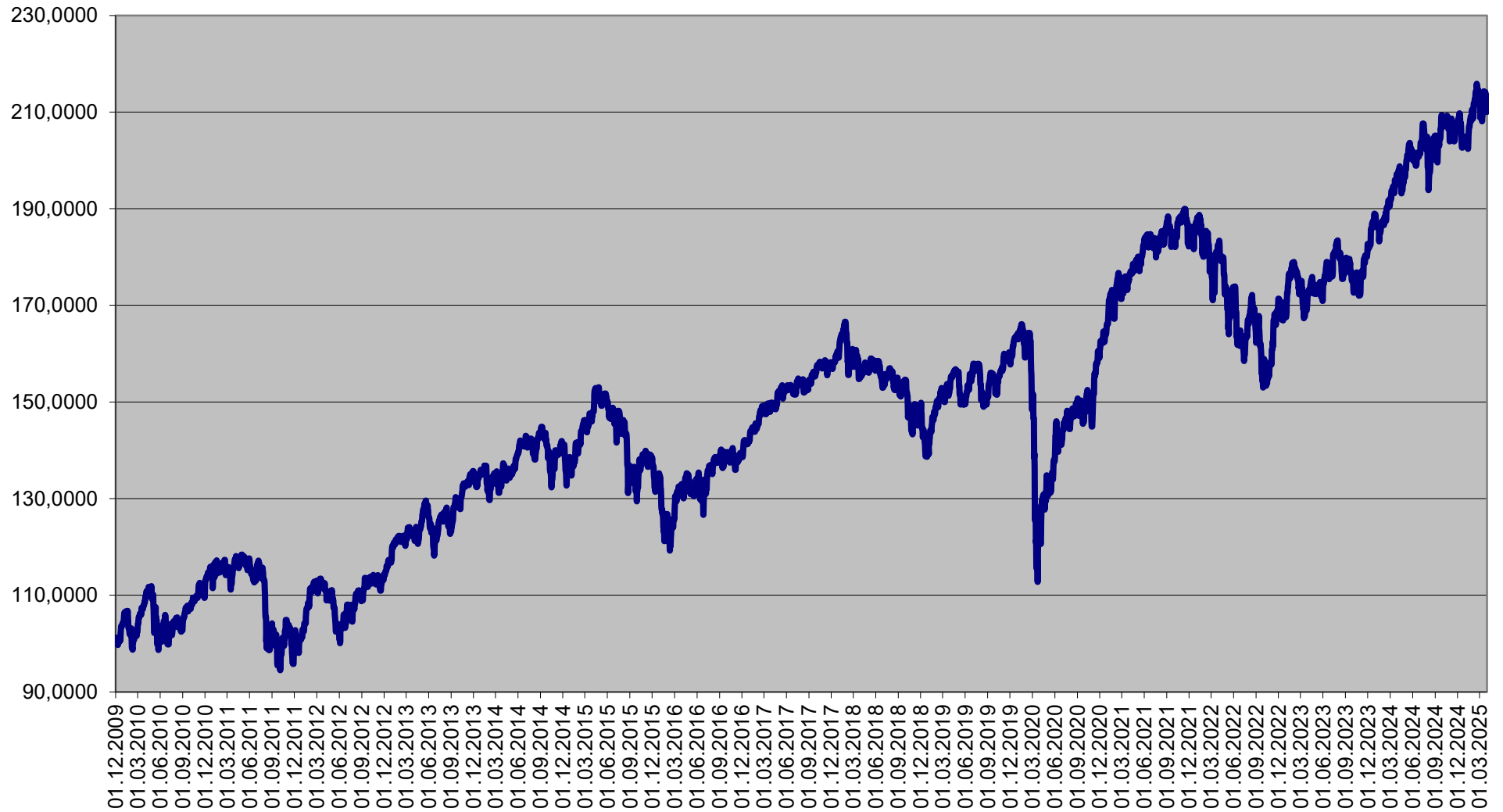


### Finanční fond MEAG EuroRent

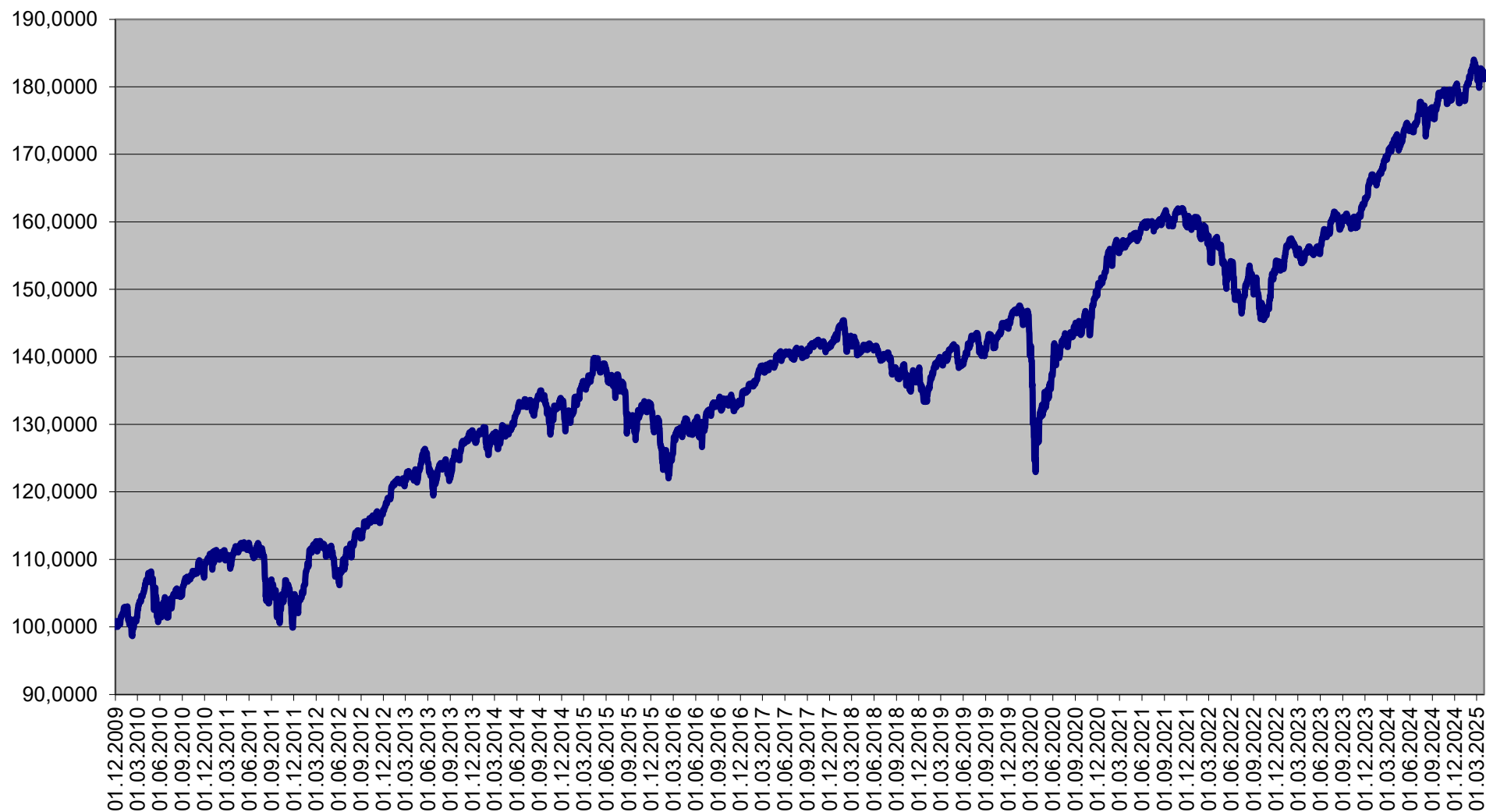




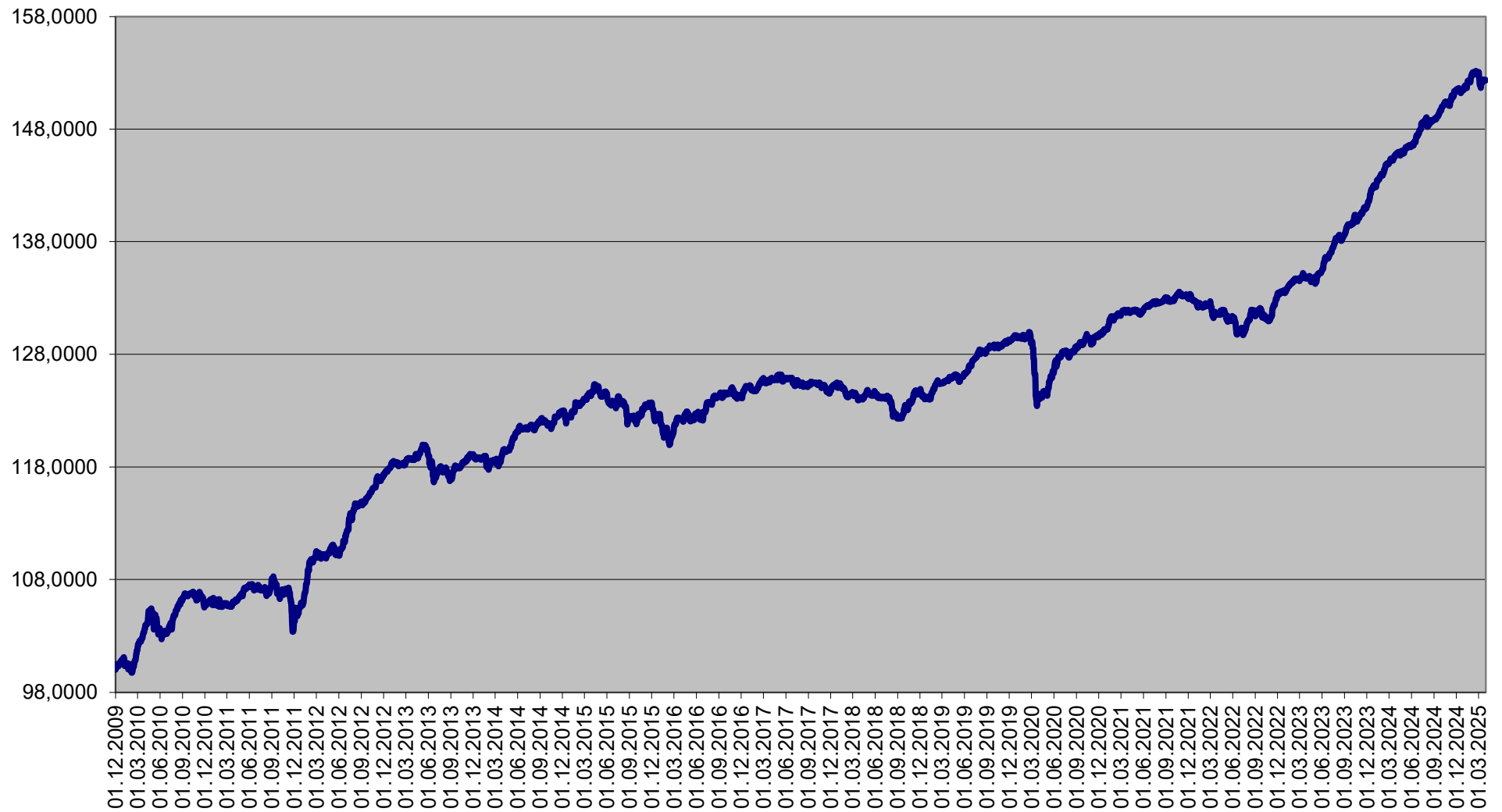
## Dynamická strategie

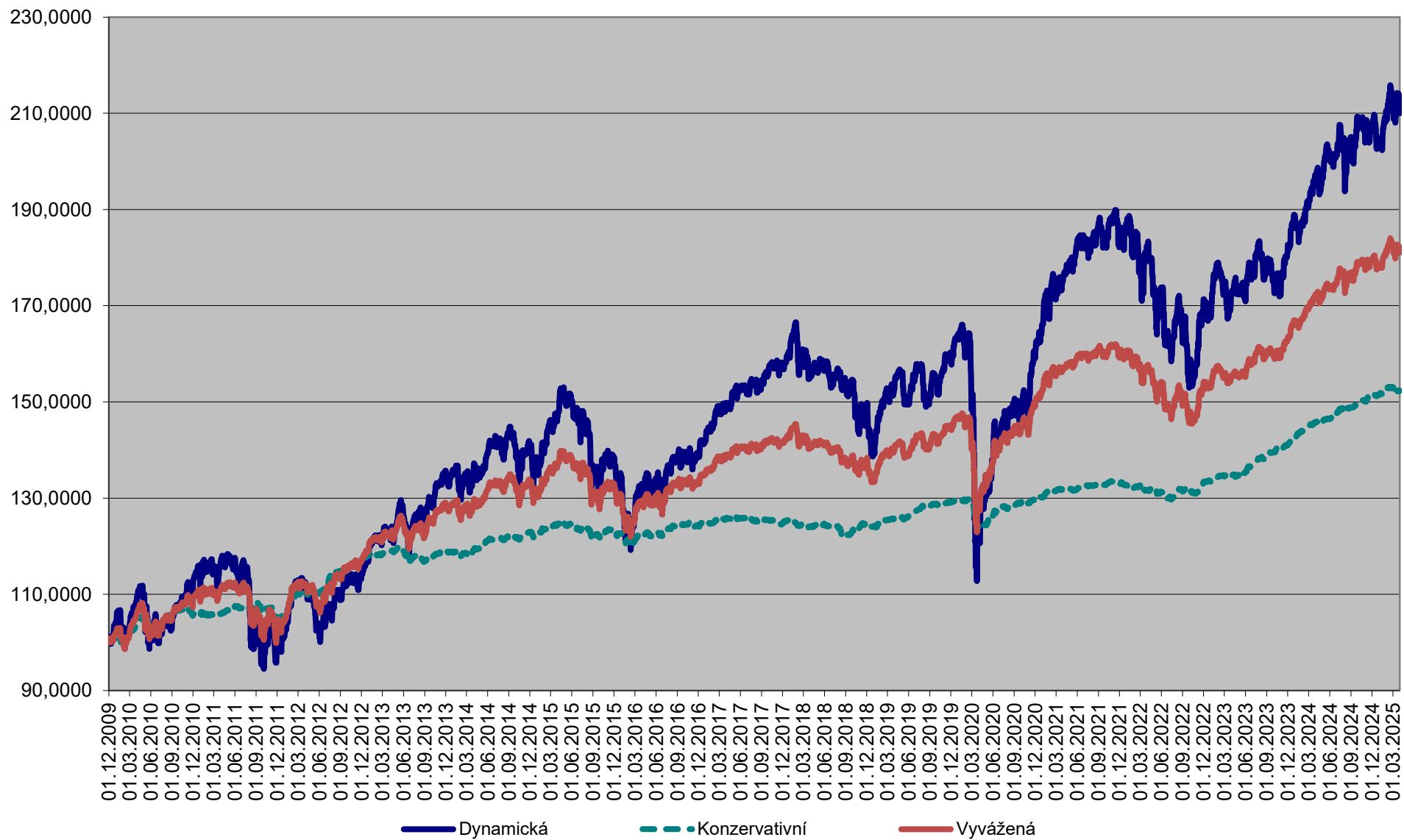


## Vyvážená strategie

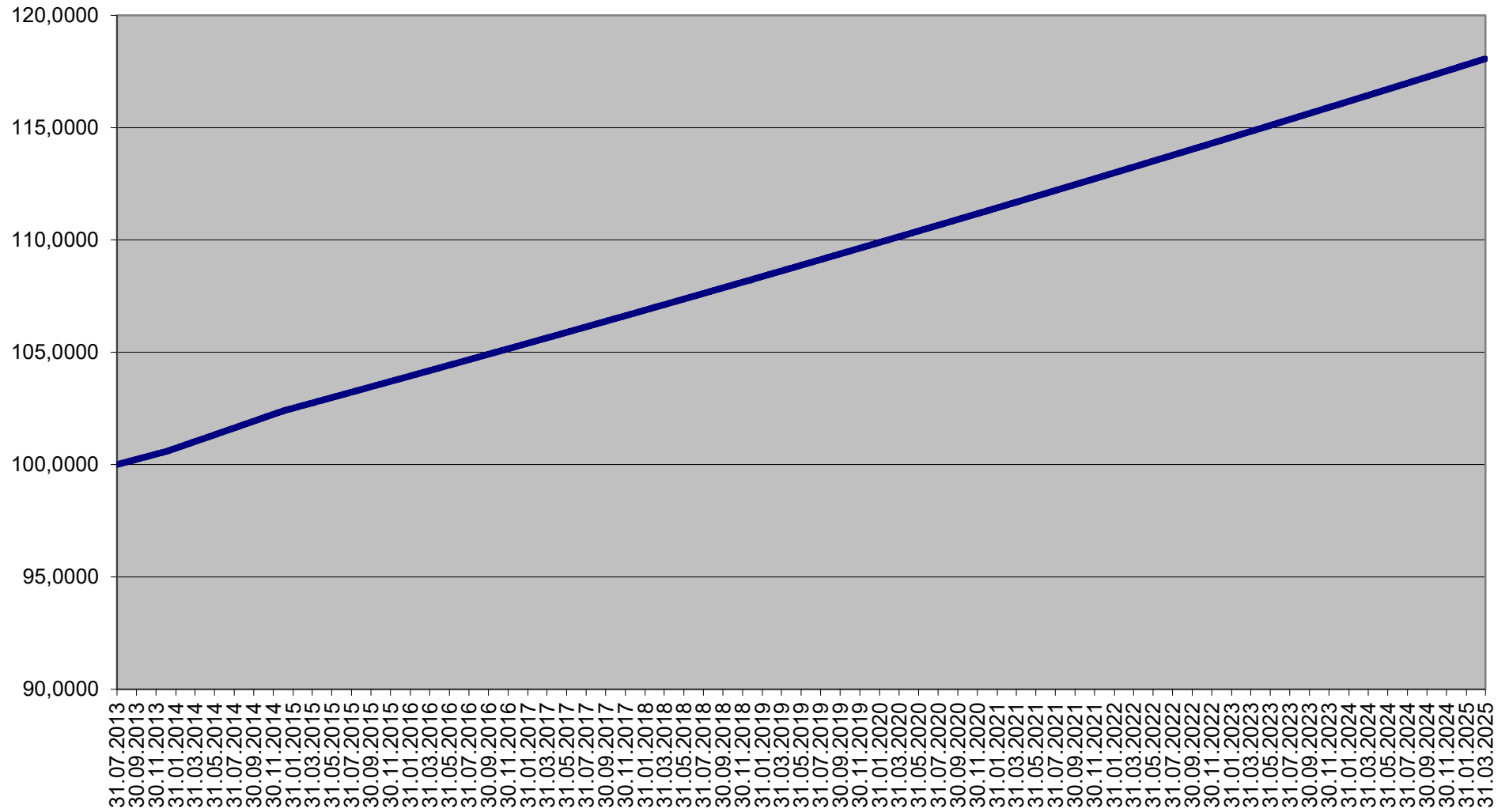


## Konzervativní strategie

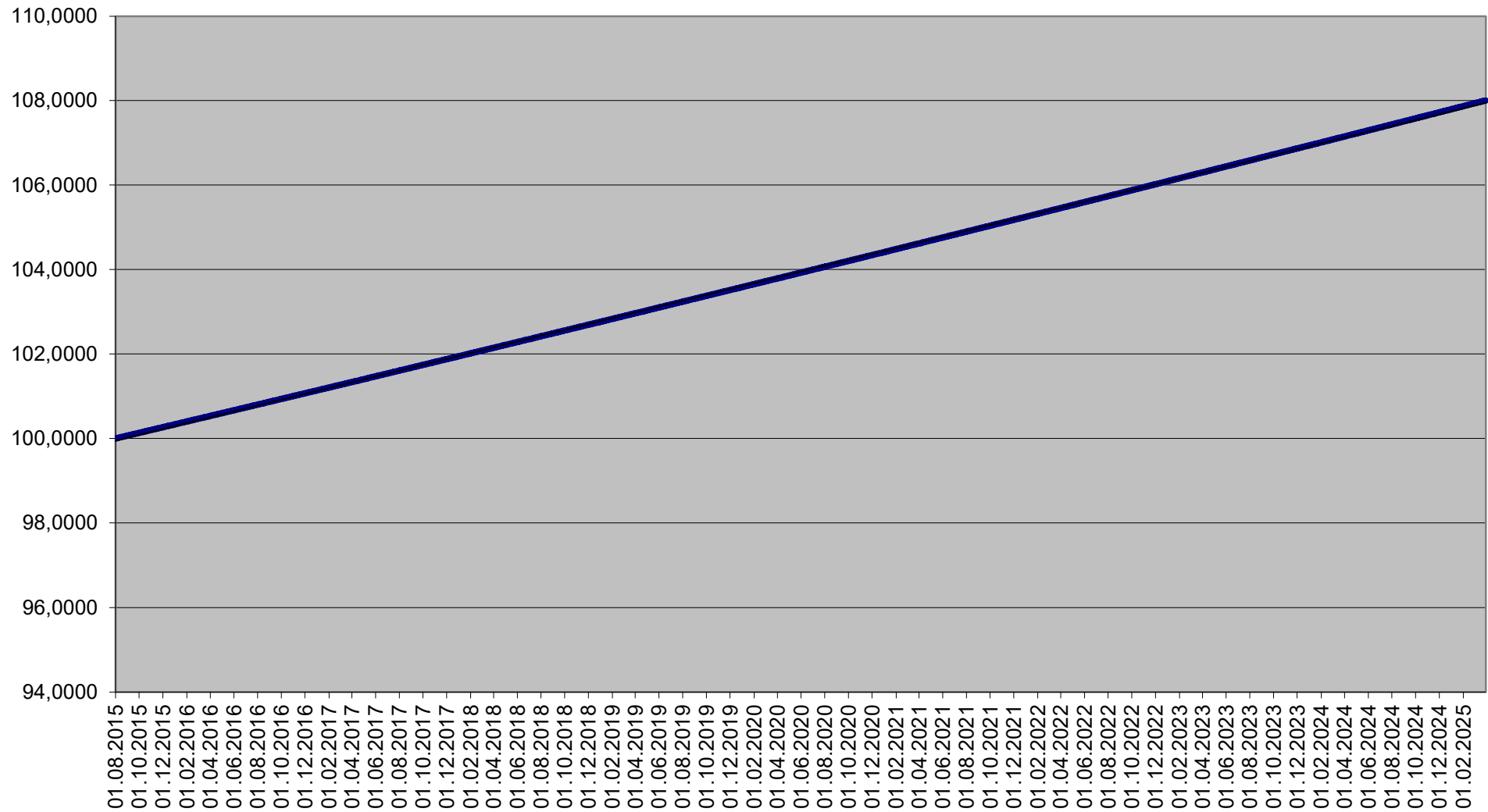




## Garantovaný fond



## Garantovaný fond 2015



## Garantovaný fond 2016

