

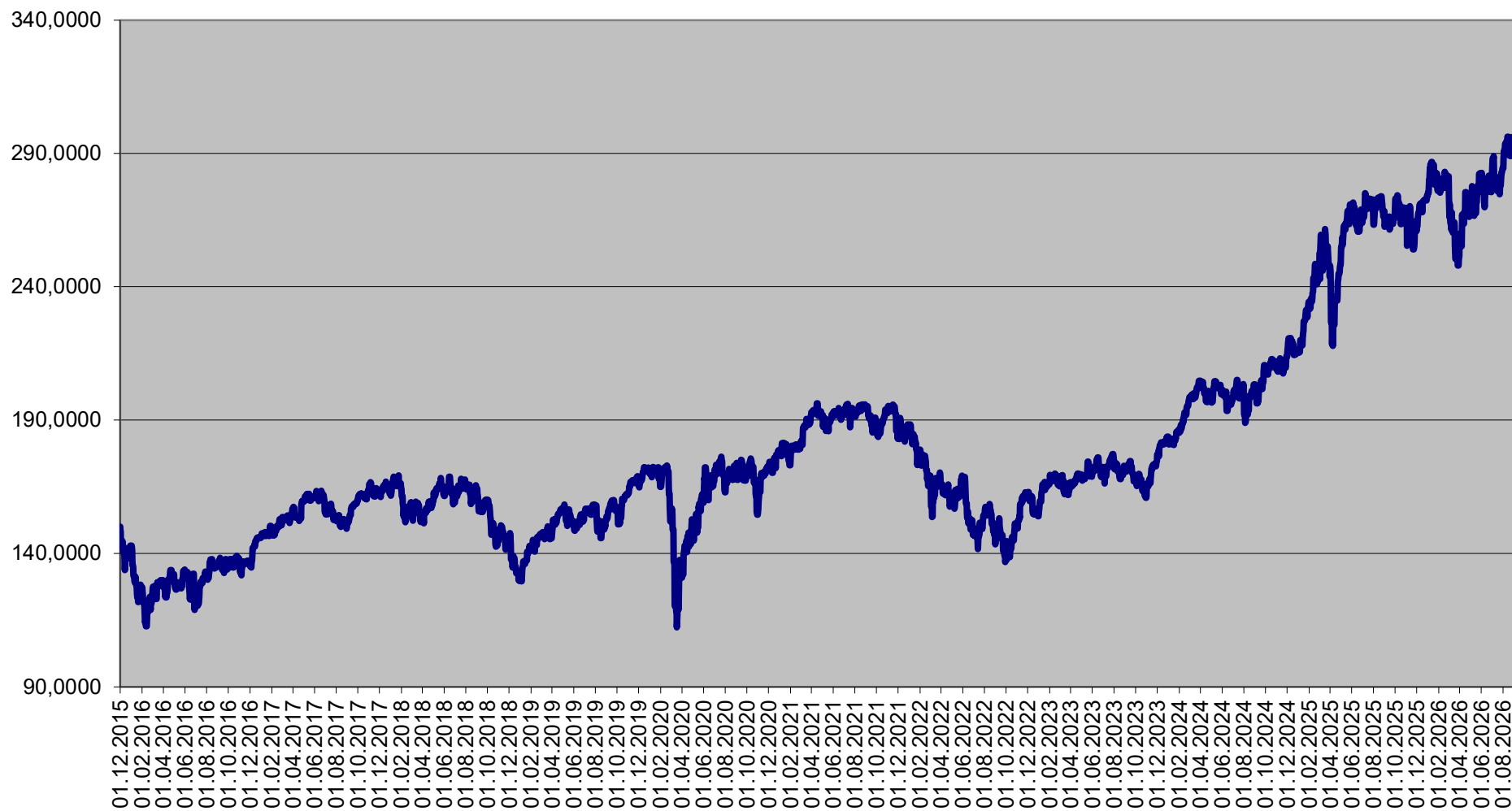
Ceny podílových jednotek  
Investiční životní pojištění

| Datum      | Fond                |                  |                   | Strategie             |                      |                           |
|------------|---------------------|------------------|-------------------|-----------------------|----------------------|---------------------------|
|            | MEAG<br>EuroBalance | MEAG<br>EuroRent | MEAG<br>Proinvest | Dynamická<br>(Conseq) | Vyvážená<br>(Conseq) | Konzervativní<br>(Conseq) |
| 31.08.2026 | 195,896             | 105,204          | 291,911           | 268,186               | 201,700              | 157,298                   |
| 28.08.2026 | 197,546             | 105,428          | 296,171           | 269,201               | 201,970              | 157,348                   |
| 27.08.2026 | 196,779             | 105,499          | 294,355           | 269,291               | 202,131              | 157,518                   |
| 26.08.2026 | 196,796             | 105,352          | 291,513           | 269,418               | 202,055              | 157,650                   |
| 25.08.2026 | 196,691             | 105,456          | 290,890           | 269,184               | 202,101              | 157,712                   |
| 24.08.2026 | 196,098             | 105,248          | 289,004           | 267,736               | 201,545              | 157,559                   |
| 21.08.2026 | 196,793             | 105,335          | 290,296           | 268,388               | 201,804              | 157,719                   |
| 20.08.2026 | 196,353             | 105,466          | 289,091           | 266,637               | 201,350              | 157,654                   |
| 19.08.2026 | 196,764             | 105,471          | 290,182           | 267,357               | 201,967              | 157,870                   |
| 18.08.2026 | 197,613             | 105,559          | 291,623           | 266,950               | 202,009              | 157,930                   |
| 17.08.2026 | 199,481             | 105,877          | 295,536           | 268,964               | 202,813              | 158,190                   |
| 14.08.2026 | 199,640             | 105,997          | 296,301           | 269,285               | 203,179              | 158,388                   |
| 13.08.2026 | 200,544             | 106,277          | 294,285           | 269,195               | 203,387              | 158,501                   |
| 12.08.2026 | 200,215             | 106,271          | 294,607           | 269,264               | 203,328              | 158,384                   |
| 11.08.2026 | 200,056             | 106,228          | 294,485           | 268,403               | 203,002              | 158,290                   |
| 10.08.2026 | 199,756             | 106,233          | 293,963           | 268,308               | 203,072              | 158,442                   |
| 06.08.2026 | 199,309             | 106,151          | 290,488           | 267,112               | 202,856              | 158,688                   |
| 05.08.2026 | 198,839             | 106,102          | 290,313           | 266,932               | 202,595              | 158,526                   |
| 04.08.2026 | 199,049             | 106,069          | 291,112           | 266,053               | 202,362              | 158,383                   |
| 03.08.2026 | 197,538             | 105,899          | 288,381           | 263,057               | 201,122              | 158,004                   |
| 31.07.2026 | 196,357             | 105,651          | 284,437           | 261,422               | 200,541              | 157,705                   |
| 30.06.2026 | 200,843             | 106,987          | 279,816           | 262,473               | 202,276              | 158,859                   |
| 29.05.2026 | 195,193             | 106,665          | 282,629           | 261,080               | 200,100              | 157,545                   |
| 30.04.2026 | 190,459             | 105,973          | 269,467           | 254,419               | 197,223              | 156,306                   |
| 31.03.2026 | 183,350             | 105,771          | 251,599           | 240,984               | 193,063              | 155,039                   |
| 27.02.2026 | 191,580             | 107,205          | 281,427           | 258,884               | 199,318              | 157,674                   |
| 30.01.2026 | 188,748             | 106,825          | 277,477           | 252,129               | 196,630              | 157,050                   |
| 31.12.2025 | 185,695             | 105,812          | 274,089           | 242,056               | 192,851              | 155,711                   |
| 28.11.2025 | 183,679             | 105,709          | 264,286           | 236,882               | 191,086              | 155,039                   |
| 31.10.2025 | 184,132             | 106,469          | 267,237           | 235,180               | 190,634              | 154,990                   |
| 30.09.2025 | 180,515             | 105,961          | 267,228           | 233,052               | 189,290              | 154,036                   |
| 29.08.2025 | 178,000             | 106,077          | 266,296           | 228,070               | 187,912              | 154,149                   |
| 31.07.2025 | 179,390             | 106,505          | 270,341           | 222,146               | 185,655              | 153,600                   |
| 30.06.2025 | 179,813             | 107,016          | 268,379           | 220,336               | 184,727              | 152,909                   |
| 30.05.2025 | 181,007             | 107,416          | 269,333           | 216,687               | 183,568              | 152,721                   |
| 30.04.2025 | 176,268             | 107,074          | 248,318           | 208,341               | 180,085              | 151,810                   |
| 31.03.2025 | 174,093             | 106,462          | 243,644           | 210,054               | 181,087              | 152,323                   |
| 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                   |

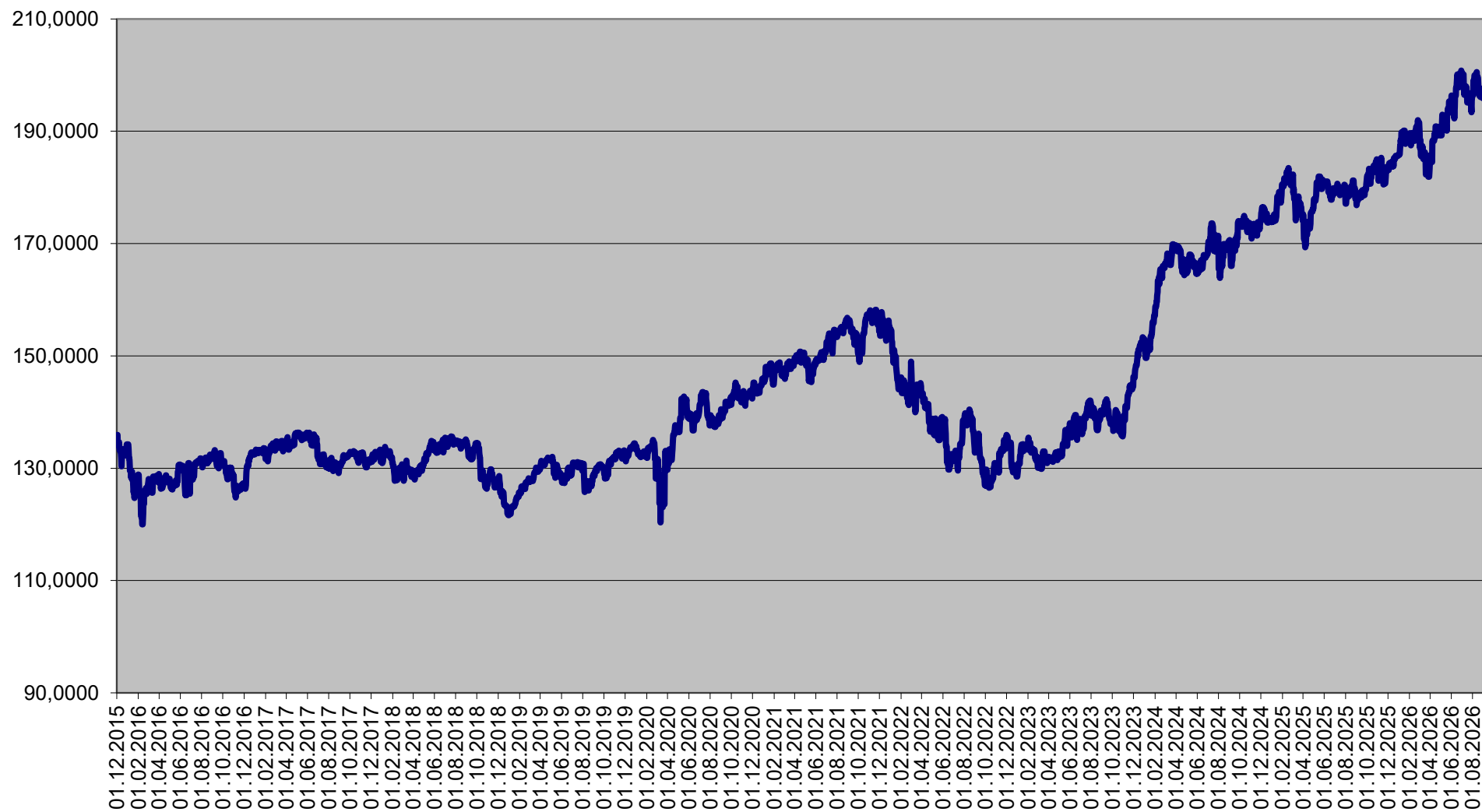
Ceny podílových jednotek  
**Investiční životní pojištění**

| Datum      | Garantovaný<br>2015 | Garantovaný<br>2016 |
|------------|---------------------|---------------------|
| 31.08.2026 | 120,421             | 109,129             |
| 28.08.2026 | 120,407             | 109,121             |
| 27.08.2026 | 120,402             | 109,118             |
| 26.08.2026 | 120,398             | 109,116             |
| 25.08.2026 | 120,393             | 109,113             |
| 24.08.2026 | 120,389             | 109,110             |
| 21.08.2026 | 120,375             | 109,102             |
| 20.08.2026 | 120,370             | 109,100             |
| 19.08.2026 | 120,366             | 109,097             |
| 18.08.2026 | 120,361             | 109,094             |
| 17.08.2026 | 120,356             | 109,092             |
| 14.08.2026 | 120,343             | 109,084             |
| 13.08.2026 | 120,338             | 109,081             |
| 12.08.2026 | 120,334             | 109,078             |
| 11.08.2026 | 120,329             | 109,076             |
| 10.08.2026 | 120,324             | 109,073             |
| 06.08.2026 | 120,306             | 109,062             |
| 05.08.2026 | 120,301             | 109,060             |
| 04.08.2026 | 120,297             | 109,057             |
| 03.08.2026 | 120,292             | 109,054             |
| 31.07.2026 | 120,279             | 109,046             |
| 30.06.2026 | 120,137             | 108,963             |
| 29.05.2026 | 119,991             | 108,878             |
| 30.04.2026 | 119,858             | 108,800             |
| 31.03.2026 | 119,721             | 108,720             |
| 27.02.2026 | 119,576             | 108,635             |
| 30.01.2026 | 119,448             | 108,560             |
| 31.12.2025 | 119,311             | 108,480             |
| 28.11.2025 | 119,161             | 108,392             |
| 31.10.2025 | 119,034             | 108,318             |
| 30.09.2025 | 118,894             | 108,235             |
| 29.08.2025 | 118,749             | 108,150             |
| 31.07.2025 | 118,618             | 108,074             |
| 30.06.2025 | 118,478             | 107,991             |
| 30.05.2025 | 118,339             | 107,909             |
| 30.04.2025 | 118,204             | 107,830             |
| 31.03.2025 | 118,069             | 107,751             |
| 28.02.2025 | 117,929             | 107,669             |
| 31.01.2025 | 117,804             | 107,595             |
| 31.12.2024 | 117,664             | 107,512             |
| 29.11.2024 | 117,520             | 107,428             |
| 31.10.2024 | 117,391             | 107,352             |
| 30.09.2024 | 117,252             | 107,270             |

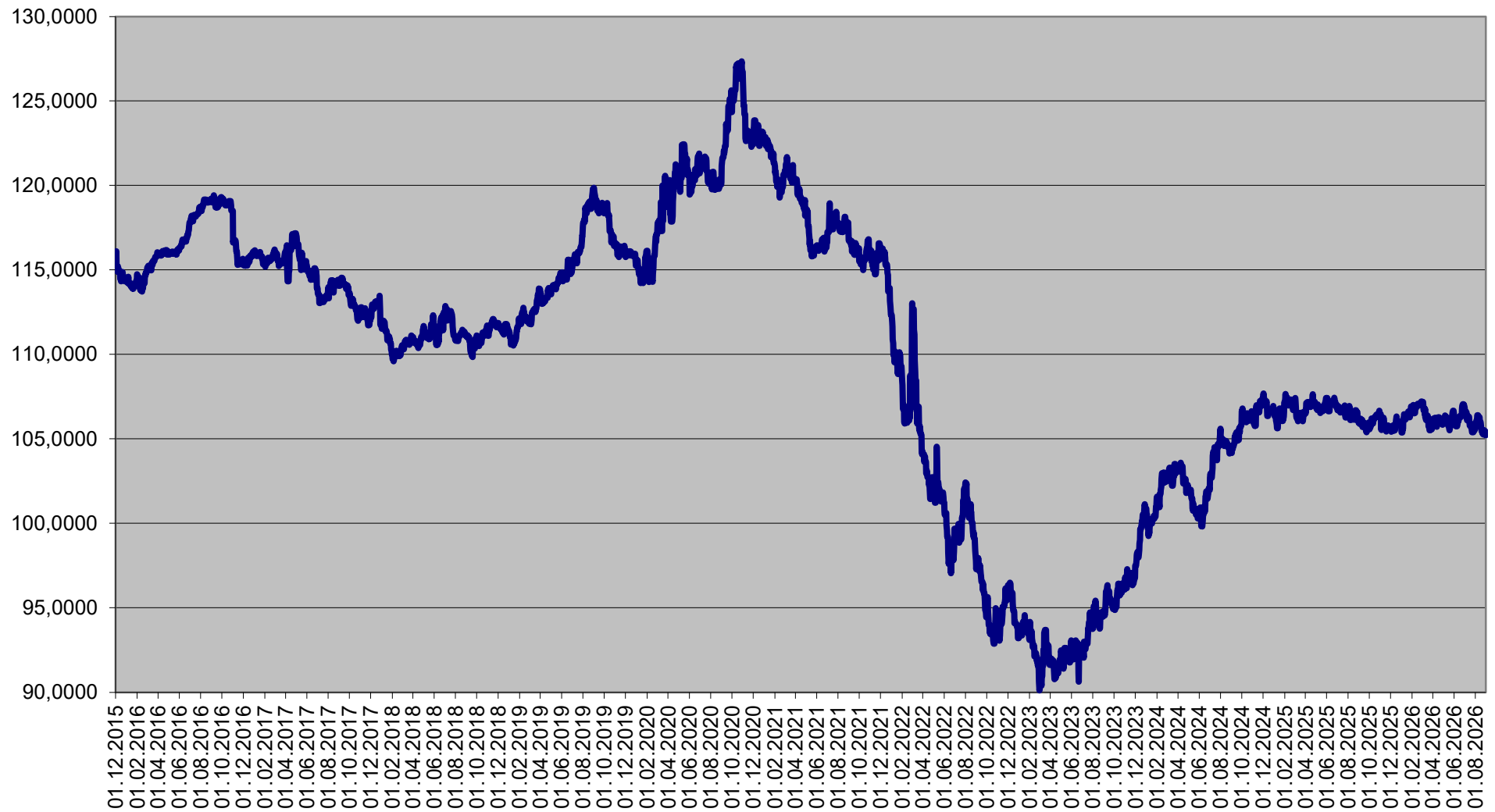
## Finanční fond MEAG ProInvest

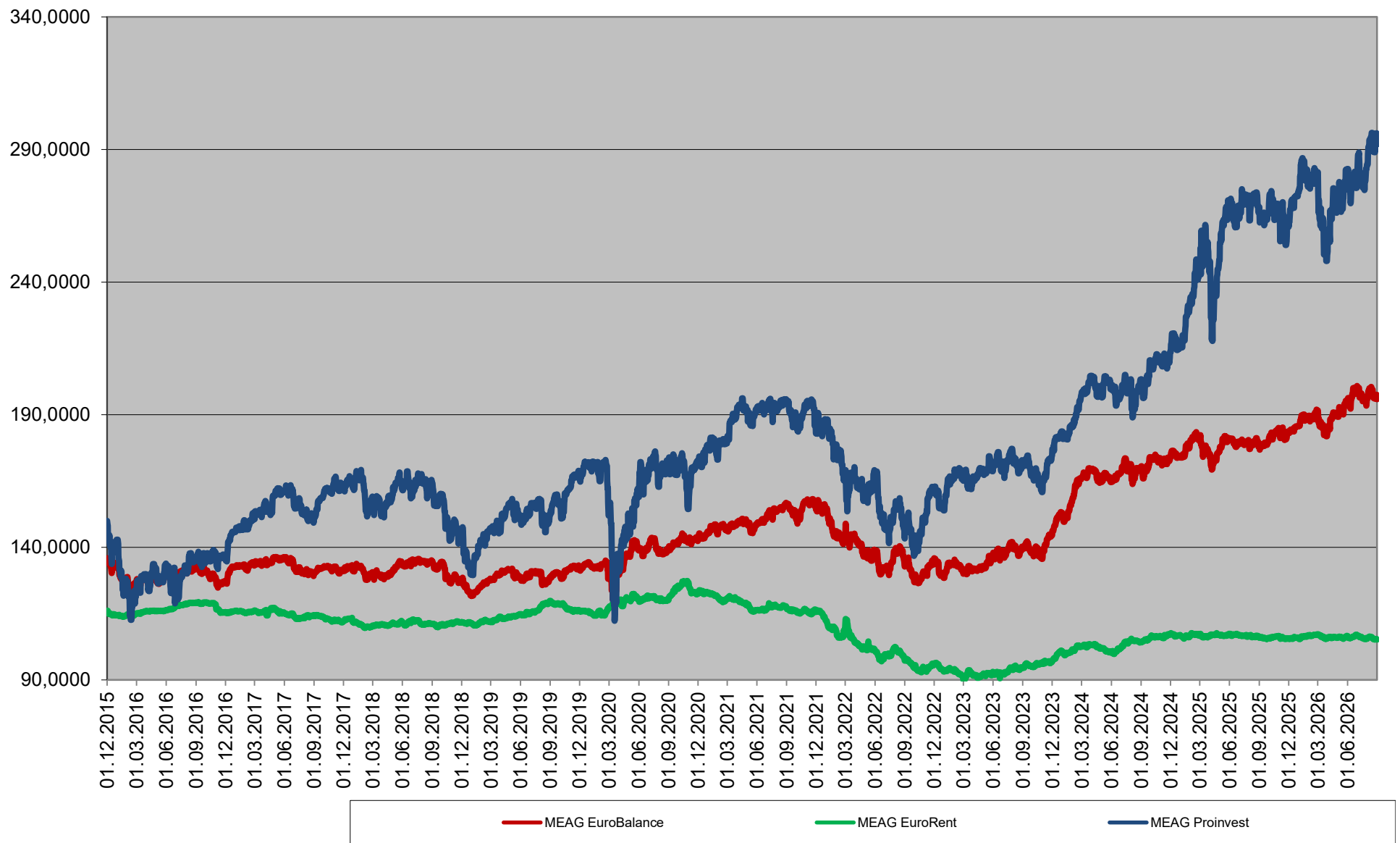


## Finanční fond MEAG EuroBalance

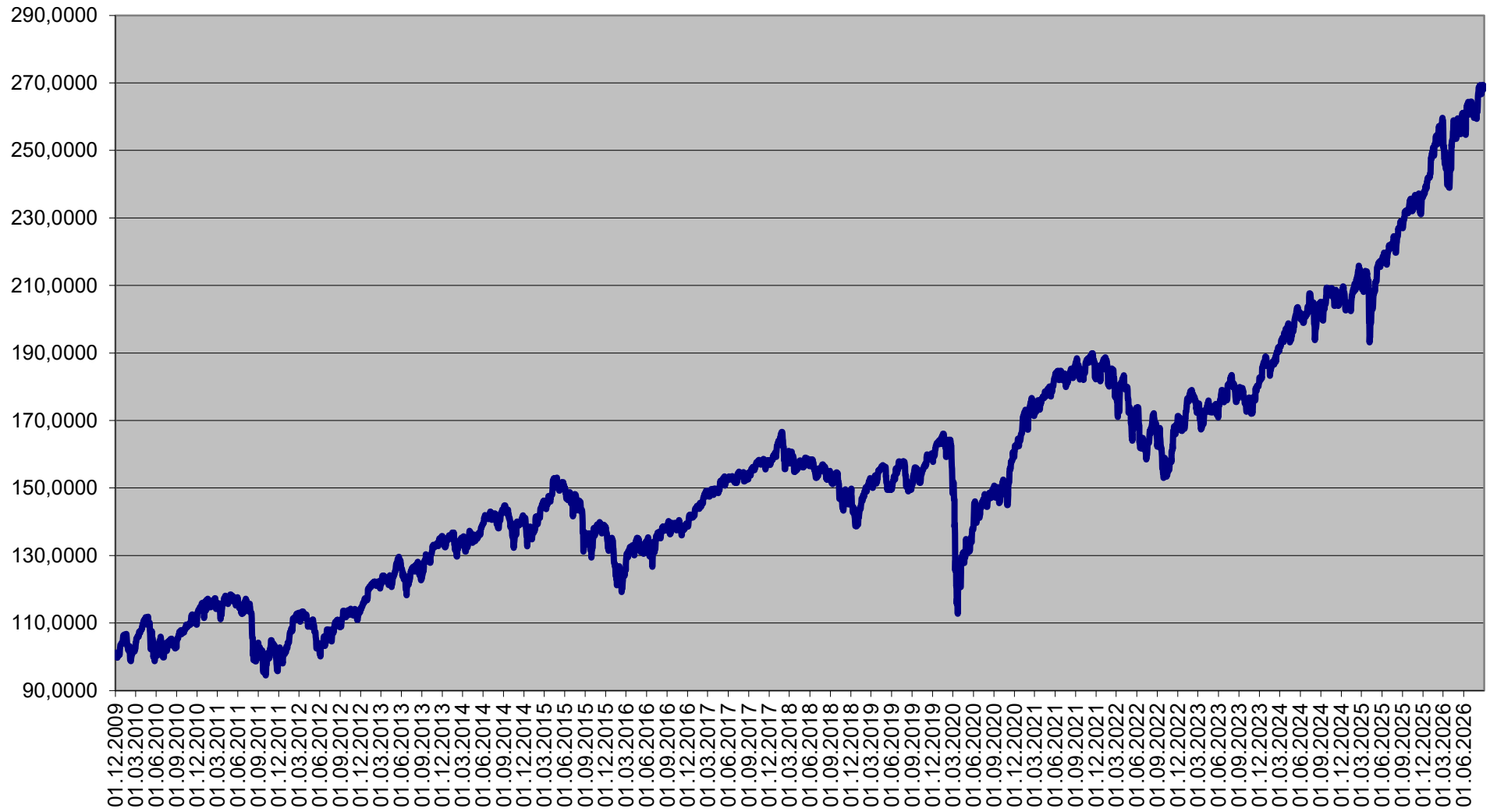


# Finanční fond MEAG EuroRent

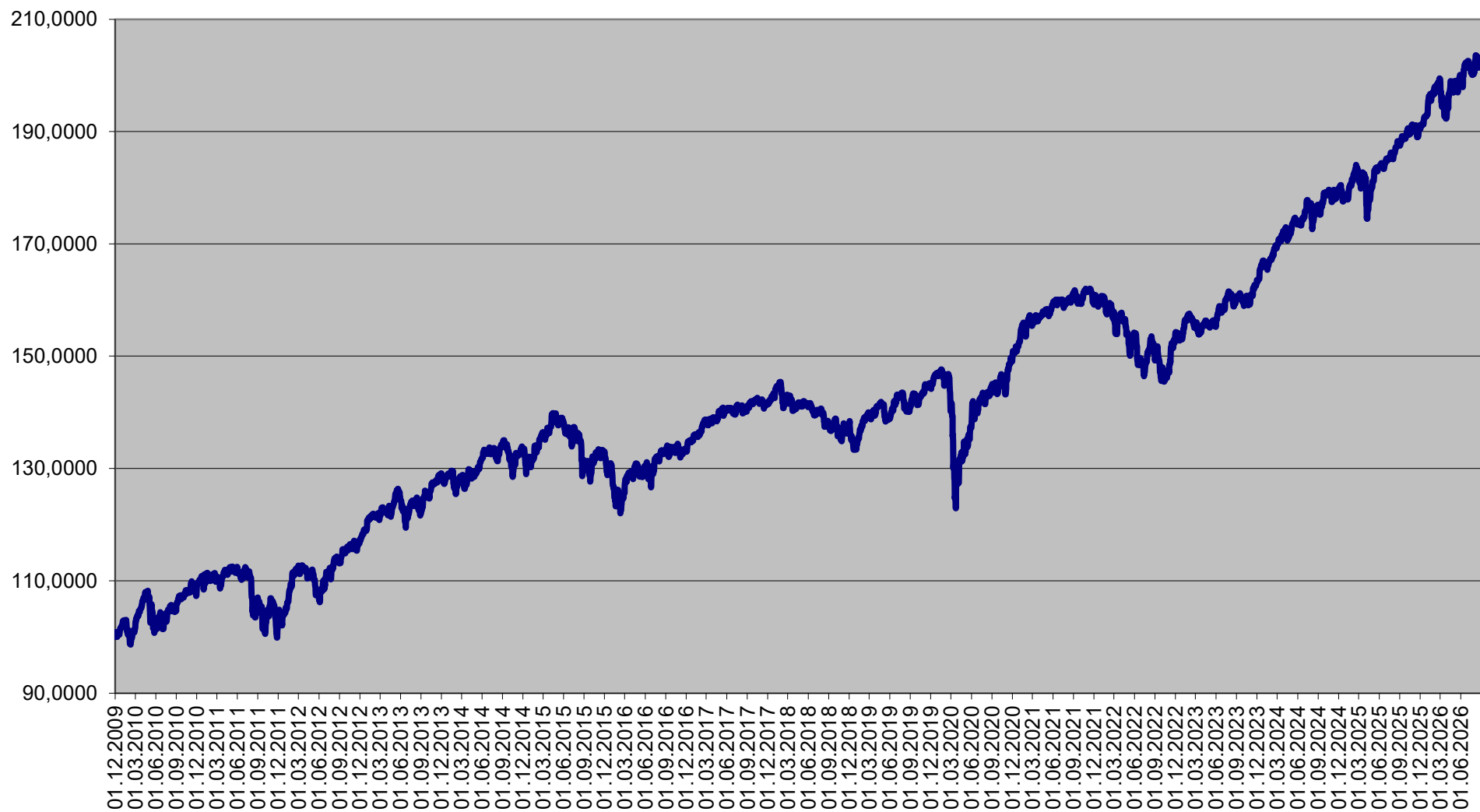




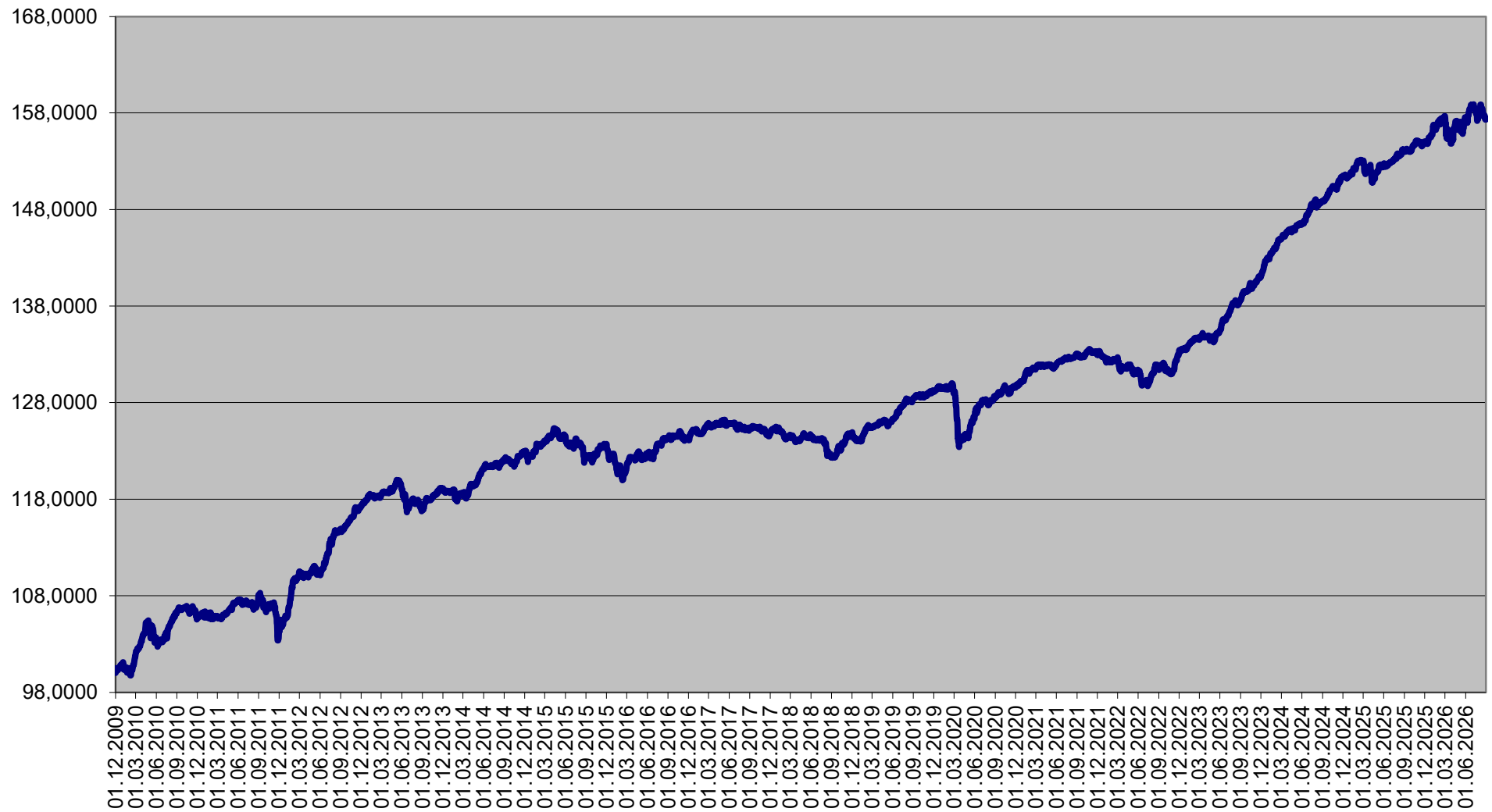
## Dynamická strategie

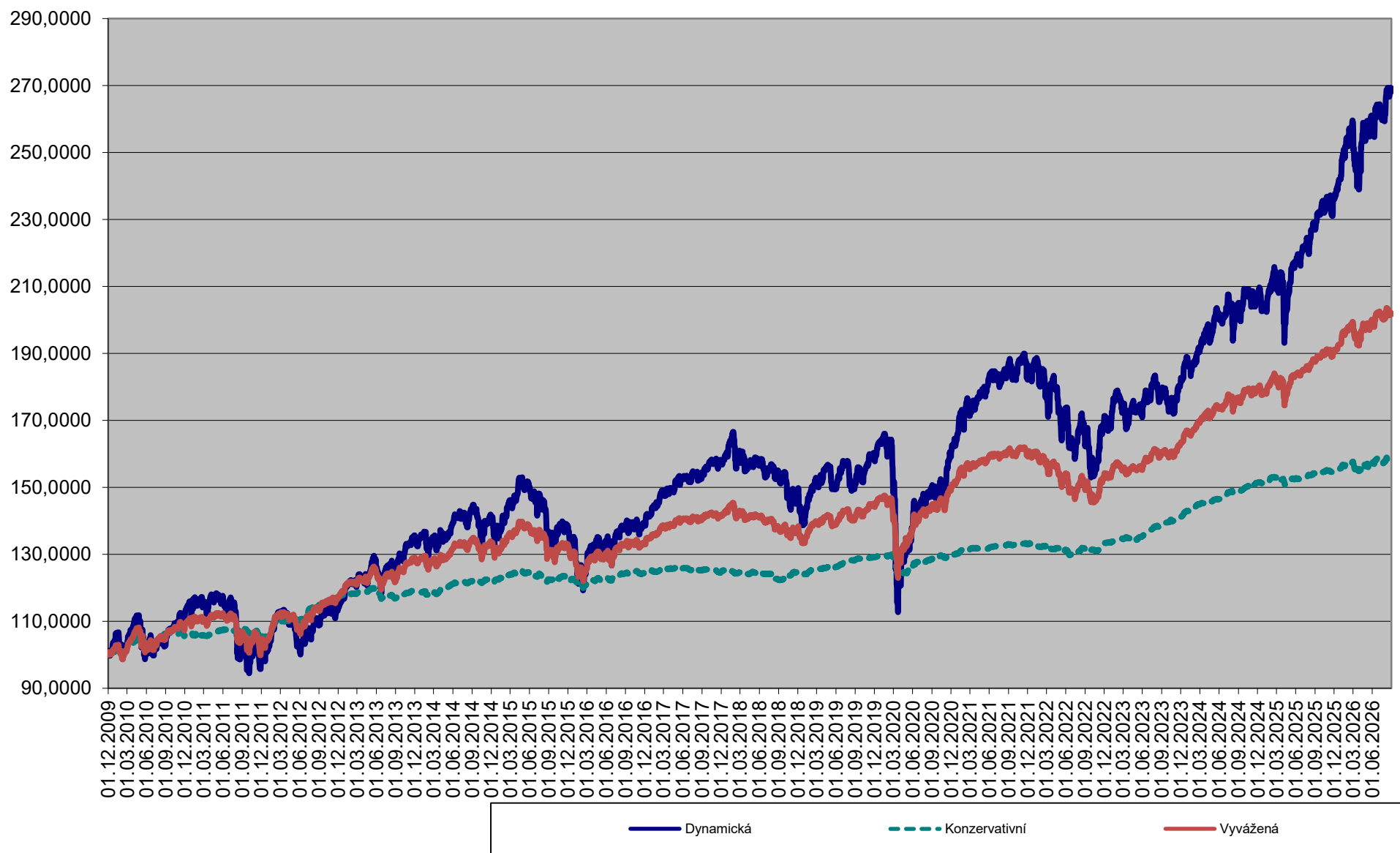


## Vyvážená strategie

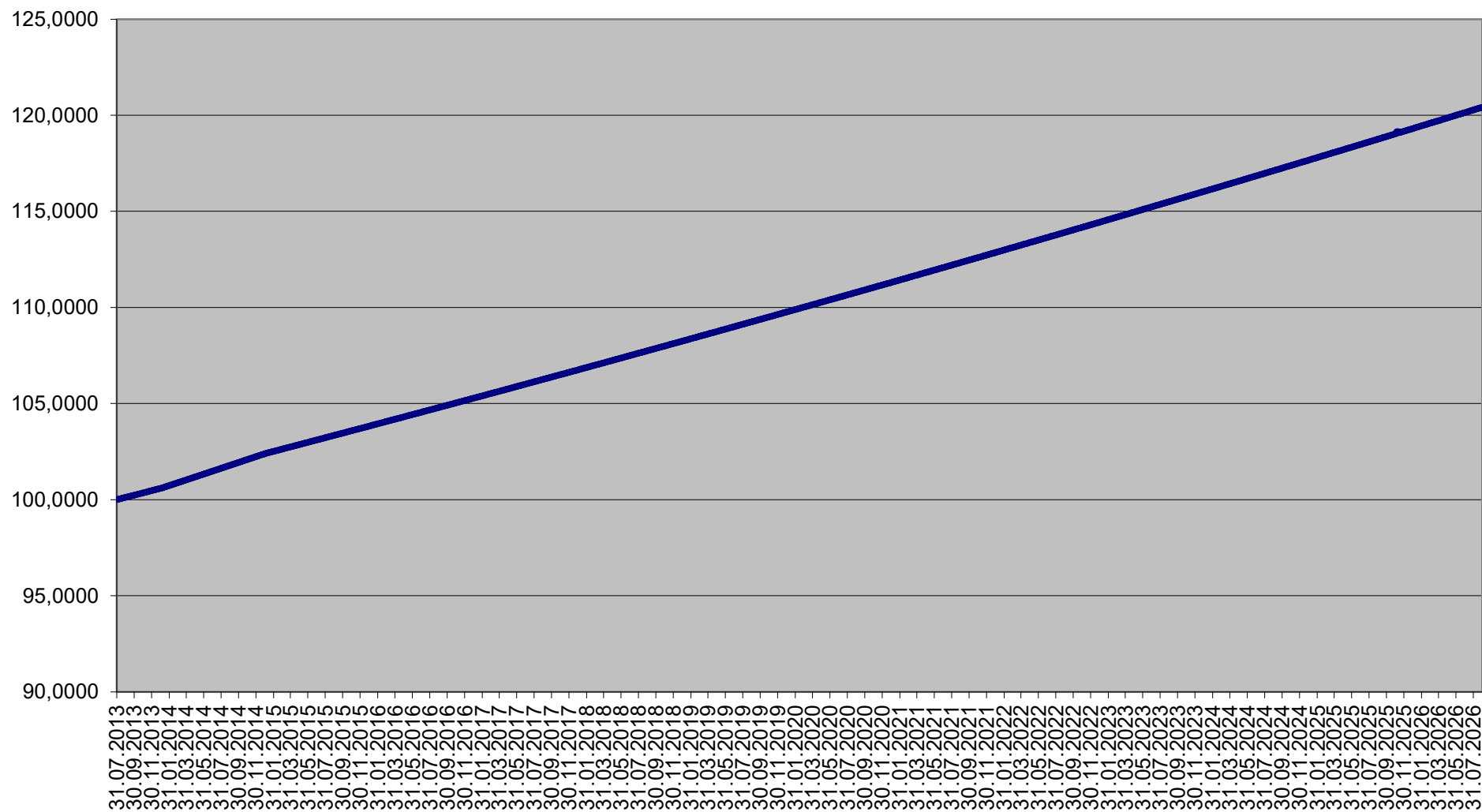


## Konzervativní strategie

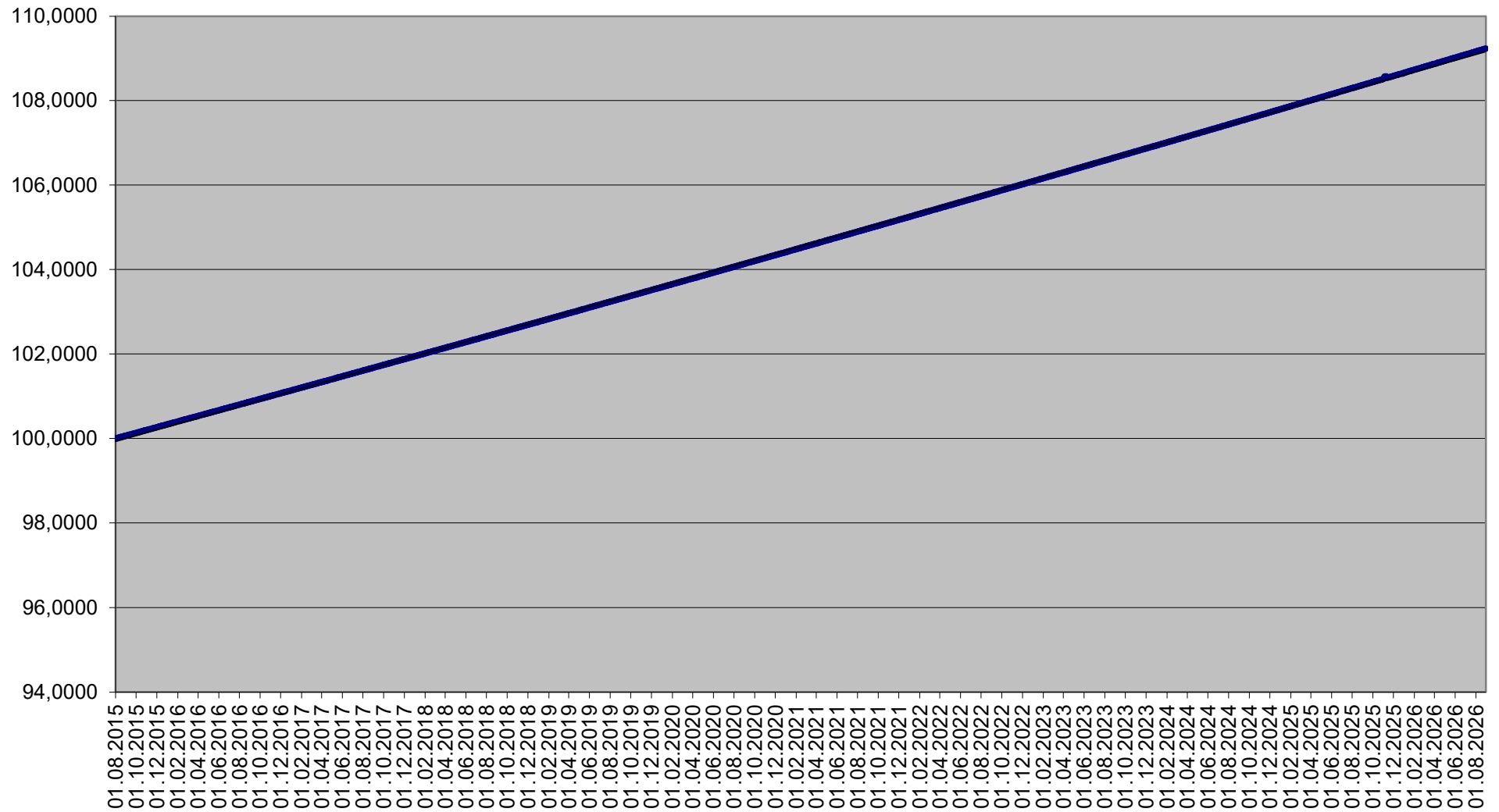




## Garantovaný fond



## Garantovaný fond 2015



## Garantovaný fond 2016

