

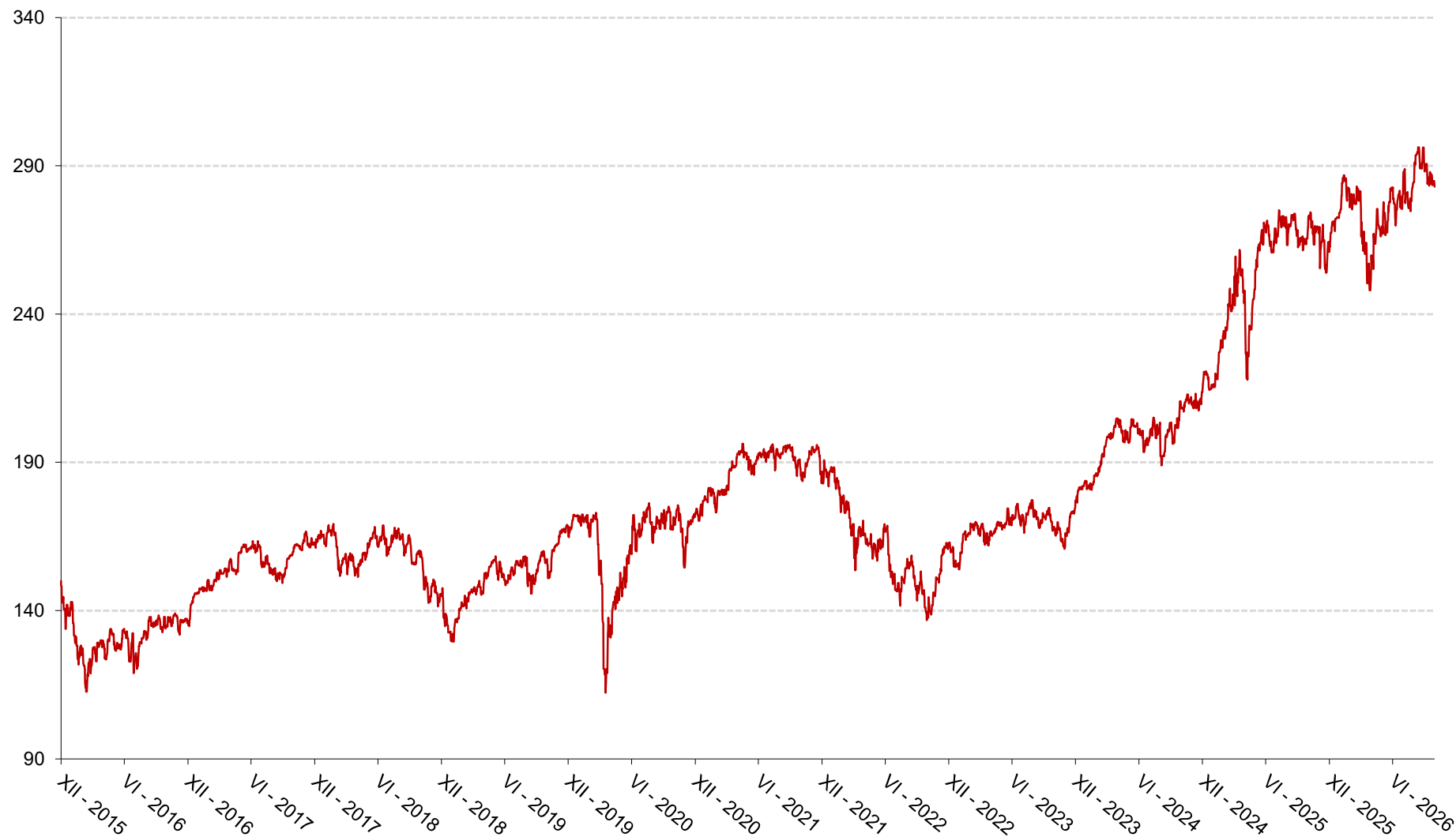
Ceny podílových jednotek  
**Investiční životní pojištění**

| Datum      | Fond                |                  |                   | Strategie             |                      |                           |
|------------|---------------------|------------------|-------------------|-----------------------|----------------------|---------------------------|
|            | MEAG<br>EuroBalance | MEAG<br>EuroRent | MEAG<br>Proinvest | Dynamická<br>(Conseq) | Vyvážená<br>(Conseq) | Konzervativní<br>(Conseq) |
| 30.09.2026 | 196,912             | 104,714          | 282,986           | 263,001               | 200,816              | 156,612                   |
| 29.09.2026 | 197,301             | 104,490          | 284,947           | 263,187               | 200,633              | 156,378                   |
| 28.09.2026 | 196,622             | 104,405          | 284,798           | 264,972               | 200,907              | 156,407                   |
| 25.09.2026 | 196,622             | 104,405          | 284,798           | 264,972               | 200,907              | 156,407                   |
| 24.09.2026 | 196,359             | 104,697          | 283,467           | 264,337               | 200,994              | 156,500                   |
| 23.09.2026 | 196,813             | 104,844          | 286,009           | 265,947               | 201,668              | 156,931                   |
| 22.09.2026 | 197,605             | 105,080          | 286,937           | 267,487               | 202,165              | 157,238                   |
| 21.09.2026 | 197,441             | 105,140          | 287,144           | 266,756               | 201,672              | 156,983                   |
| 18.09.2026 | 194,929             | 104,749          | 284,007           | 264,729               | 200,881              | 156,636                   |
| 17.09.2026 | 195,580             | 104,886          | 287,891           | 265,370               | 201,081              | 156,813                   |
| 16.09.2026 | 194,116             | 104,835          | 285,320           | 263,210               | 200,011              | 156,433                   |
| 15.09.2026 | 193,099             | 104,573          | 283,304           | 263,201               | 199,782              | 156,236                   |
| 14.09.2026 | 193,522             | 104,594          | 283,408           | 264,412               | 200,383              | 156,548                   |
| 11.09.2026 | 195,003             | 104,713          | 286,064           | 266,278               | 201,067              | 156,988                   |
| 10.09.2026 | 193,826             | 104,747          | 283,895           | 265,105               | 200,684              | 157,033                   |
| 09.09.2026 | 195,050             | 105,209          | 286,590           | 267,130               | 201,342              | 157,205                   |
| 08.09.2026 | 196,413             | 105,278          | 290,657           | 268,605               | 201,912              | 157,361                   |
| 07.09.2026 | 196,505             | 105,223          | 290,680           | 269,255               | 202,152              | 157,419                   |
| 04.09.2026 | 196,246             | 105,372          | 290,349           | 268,861               | 202,104              | 157,512                   |
| 03.09.2026 | 196,143             | 105,404          | 290,383           | 268,345               | 201,911              | 157,348                   |
| 02.09.2026 | 195,294             | 105,201          | 288,042           | 266,579               | 201,160              | 157,004                   |
| 01.09.2026 | 195,316             | 105,241          | 288,550           | 266,660               | 201,150              | 157,097                   |
| 31.08.2026 | 195,896             | 105,204          | 291,911           | 268,186               | 201,700              | 157,298                   |
| 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                   |

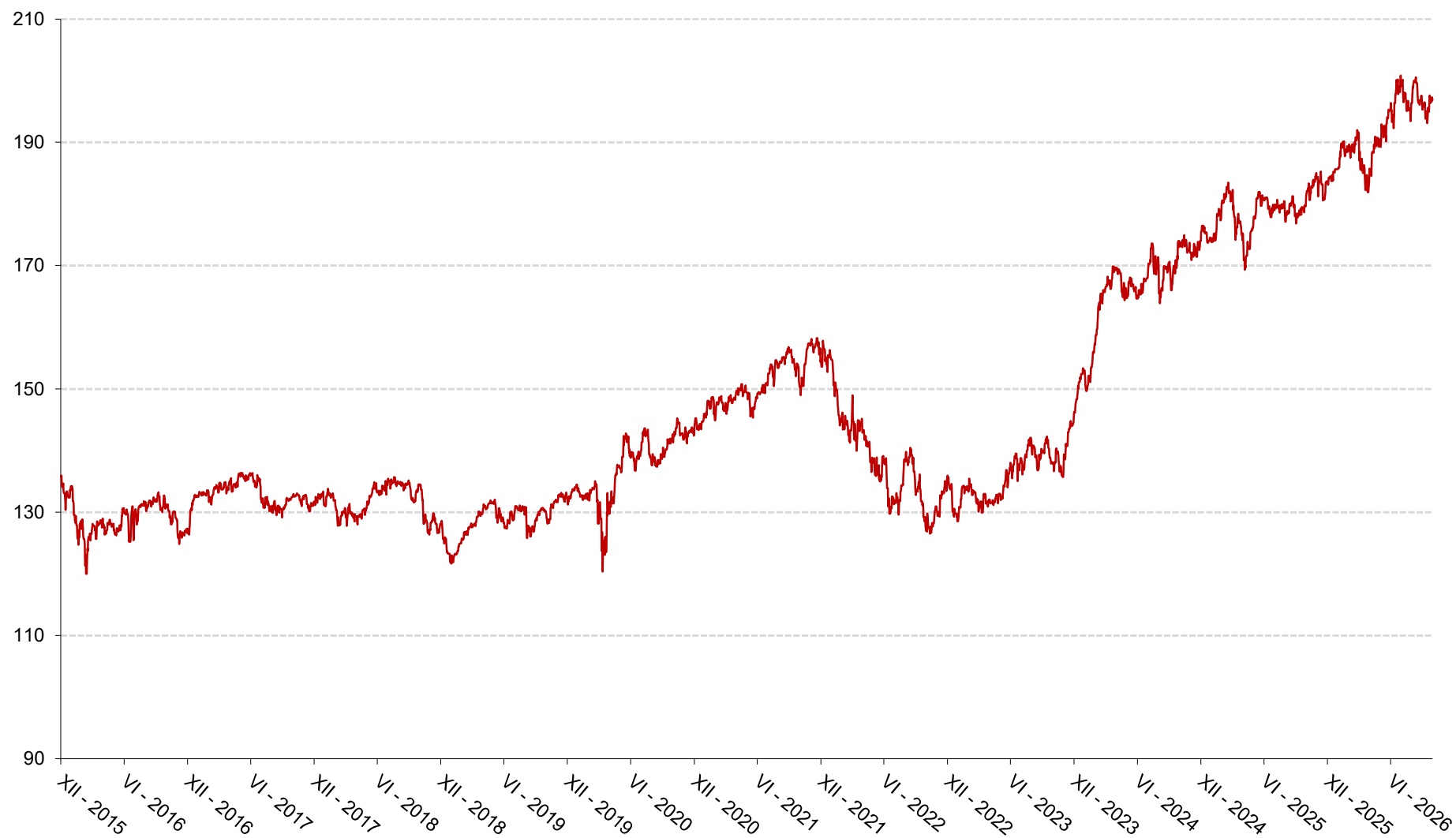
Ceny podílových jednotek  
**Investiční životní pojištění**

| Datum      | Garantovaný<br>2015 | Garantovaný<br>2016 |
|------------|---------------------|---------------------|
| 30.09.2026 | 120,558             | 109,306             |
| 29.09.2026 | 120,554             | 109,304             |
| 28.09.2026 | 120,535             | 109,294             |
| 25.09.2026 | 120,535             | 109,294             |
| 24.09.2026 | 120,531             | 109,292             |
| 23.09.2026 | 120,526             | 109,289             |
| 22.09.2026 | 120,521             | 109,287             |
| 21.09.2026 | 120,517             | 109,285             |
| 18.09.2026 | 120,503             | 109,277             |
| 17.09.2026 | 120,499             | 109,275             |
| 16.09.2026 | 120,494             | 109,273             |
| 15.09.2026 | 120,489             | 109,270             |
| 14.09.2026 | 120,485             | 109,268             |
| 11.09.2026 | 120,471             | 109,261             |
| 10.09.2026 | 120,466             | 109,258             |
| 09.09.2026 | 120,462             | 109,256             |
| 08.09.2026 | 120,457             | 109,254             |
| 07.09.2026 | 120,453             | 109,251             |
| 04.09.2026 | 120,439             | 109,244             |
| 03.09.2026 | 120,434             | 109,242             |
| 02.09.2026 | 120,430             | 109,239             |
| 01.09.2026 | 120,425             | 109,237             |
| 31.08.2026 | 120,421             | 109,234             |
| 31.07.2026 | 120,279             | 109,161             |
| 30.06.2026 | 120,137             | 109,087             |
| 29.05.2026 | 119,991             | 109,011             |
| 30.04.2026 | 119,858             | 108,942             |
| 31.03.2026 | 119,721             | 108,871             |
| 27.02.2026 | 119,576             | 108,795             |
| 30.01.2026 | 119,448             | 108,728             |
| 31.12.2025 | 119,311             | 108,656             |
| 28.11.2025 | 119,161             | 108,578             |
| 31.10.2025 | 119,034             | 108,512             |
| 30.09.2025 | 118,894             | 108,439             |
| 29.08.2025 | 118,749             | 108,363             |
| 31.07.2025 | 118,618             | 108,294             |
| 30.06.2025 | 118,478             | 108,221             |
| 30.05.2025 | 118,339             | 108,148             |
| 30.04.2025 | 118,204             | 108,077             |
| 31.03.2025 | 118,069             | 108,007             |
| 28.02.2025 | 117,929             | 107,934             |
| 31.01.2025 | 117,804             | 107,868             |
| 31.12.2024 | 117,664             | 107,794             |
| 29.11.2024 | 117,520             | 107,719             |
| 31.10.2024 | 117,391             | 107,651             |

### MEAG ProInvest - vývoj hodnoty fondu

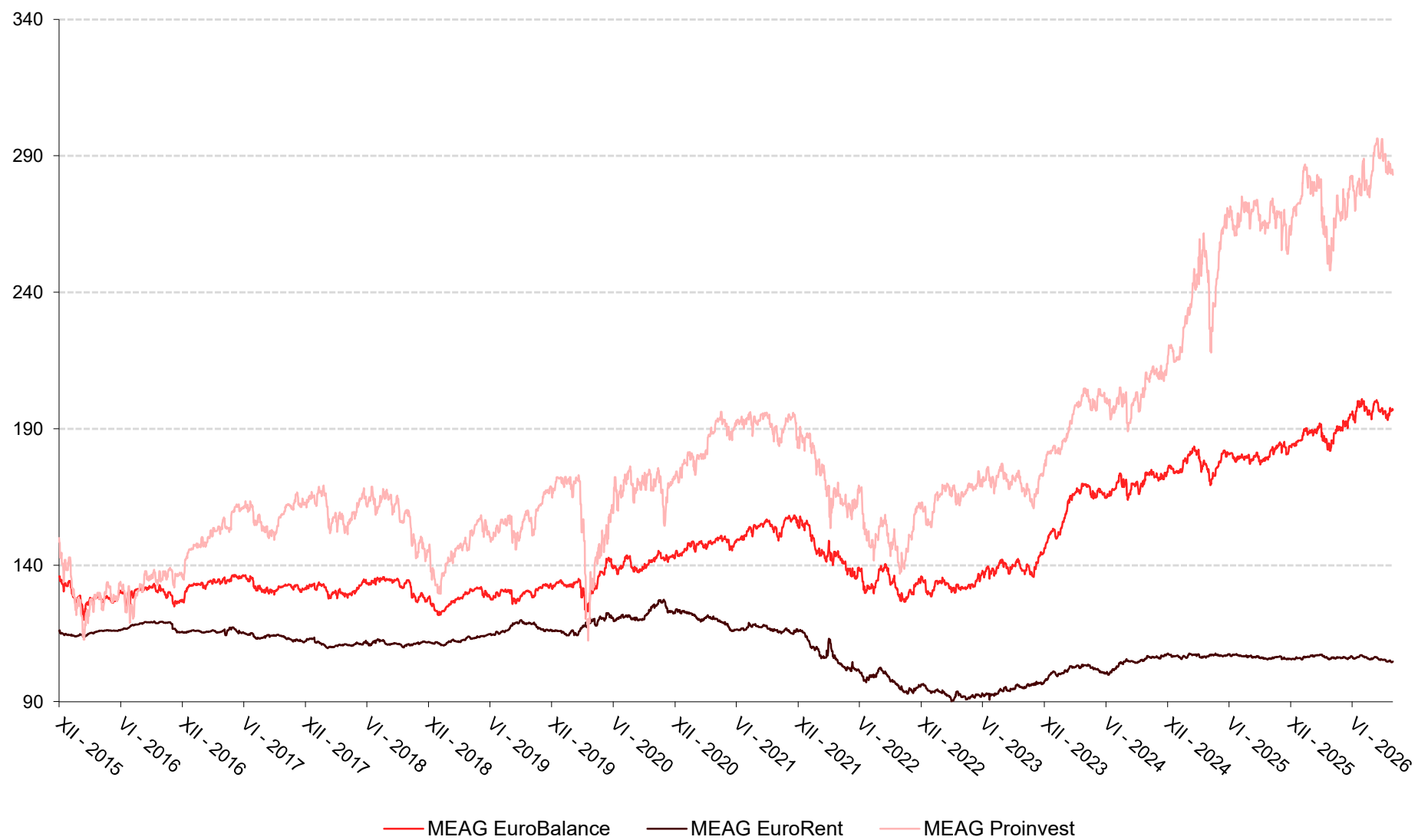


### MEAG EuroBalance - vývoj hodnoty fondu

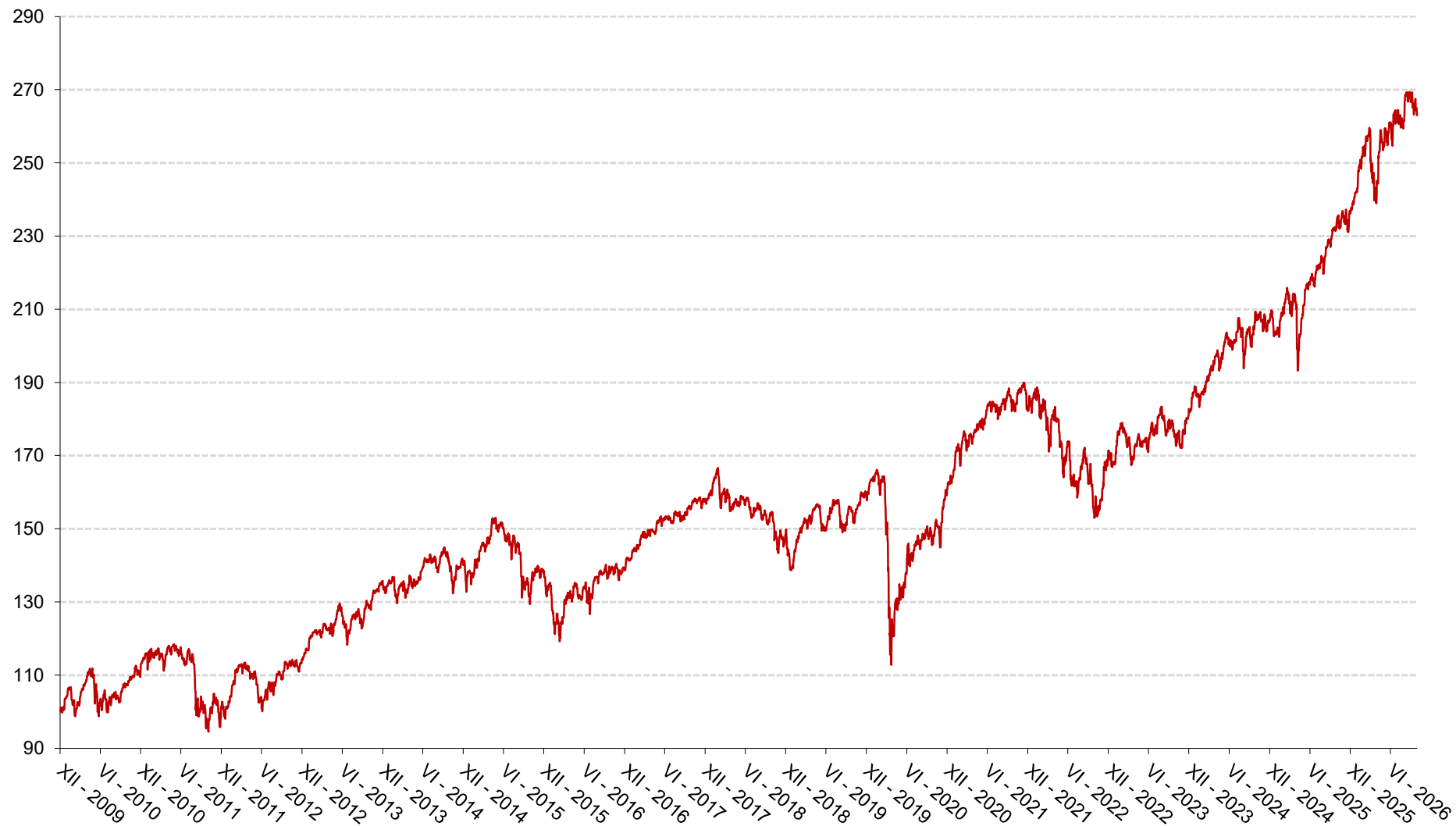


### MEAG EuroRent - vývoj hodnoty fondu

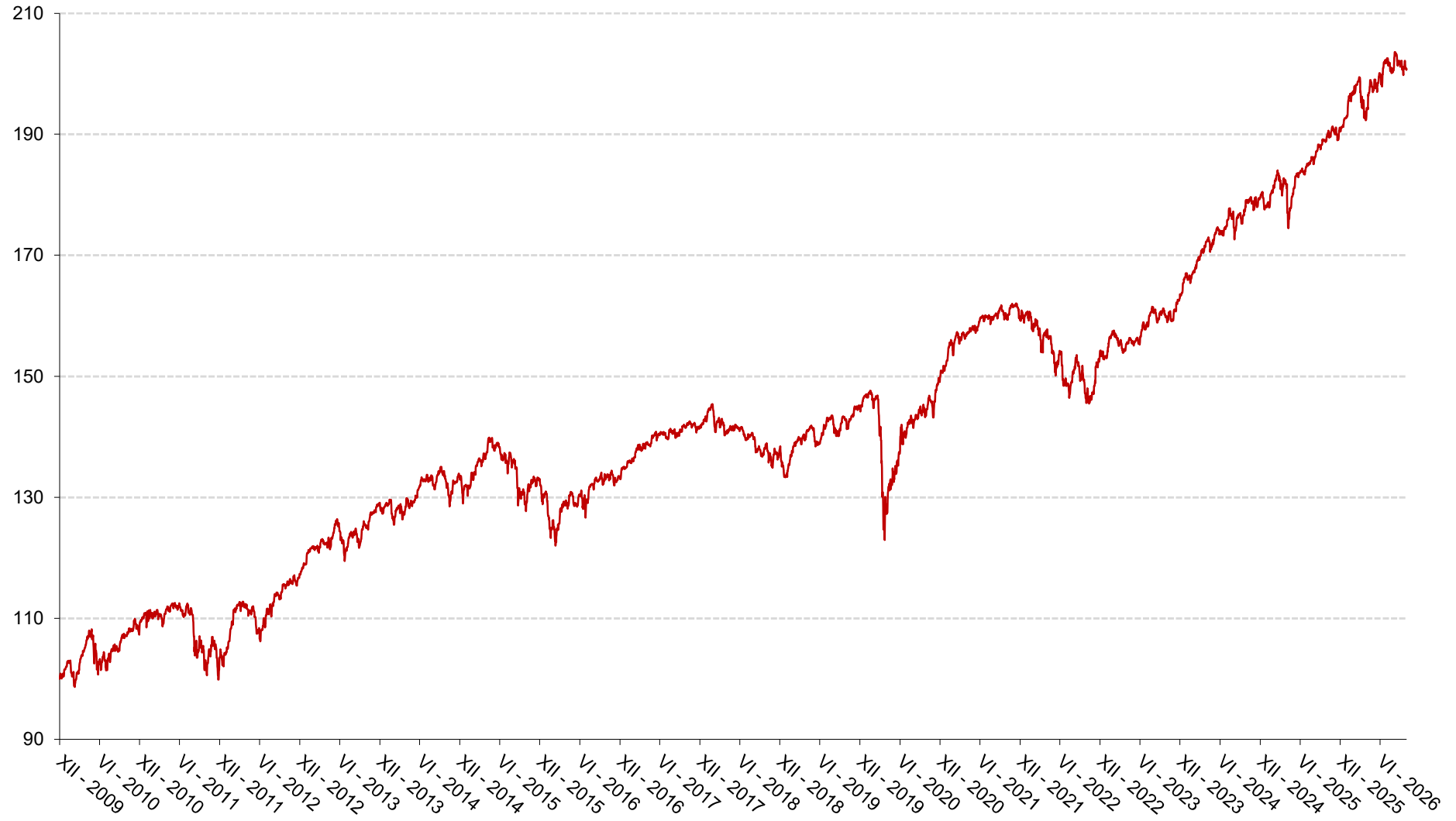




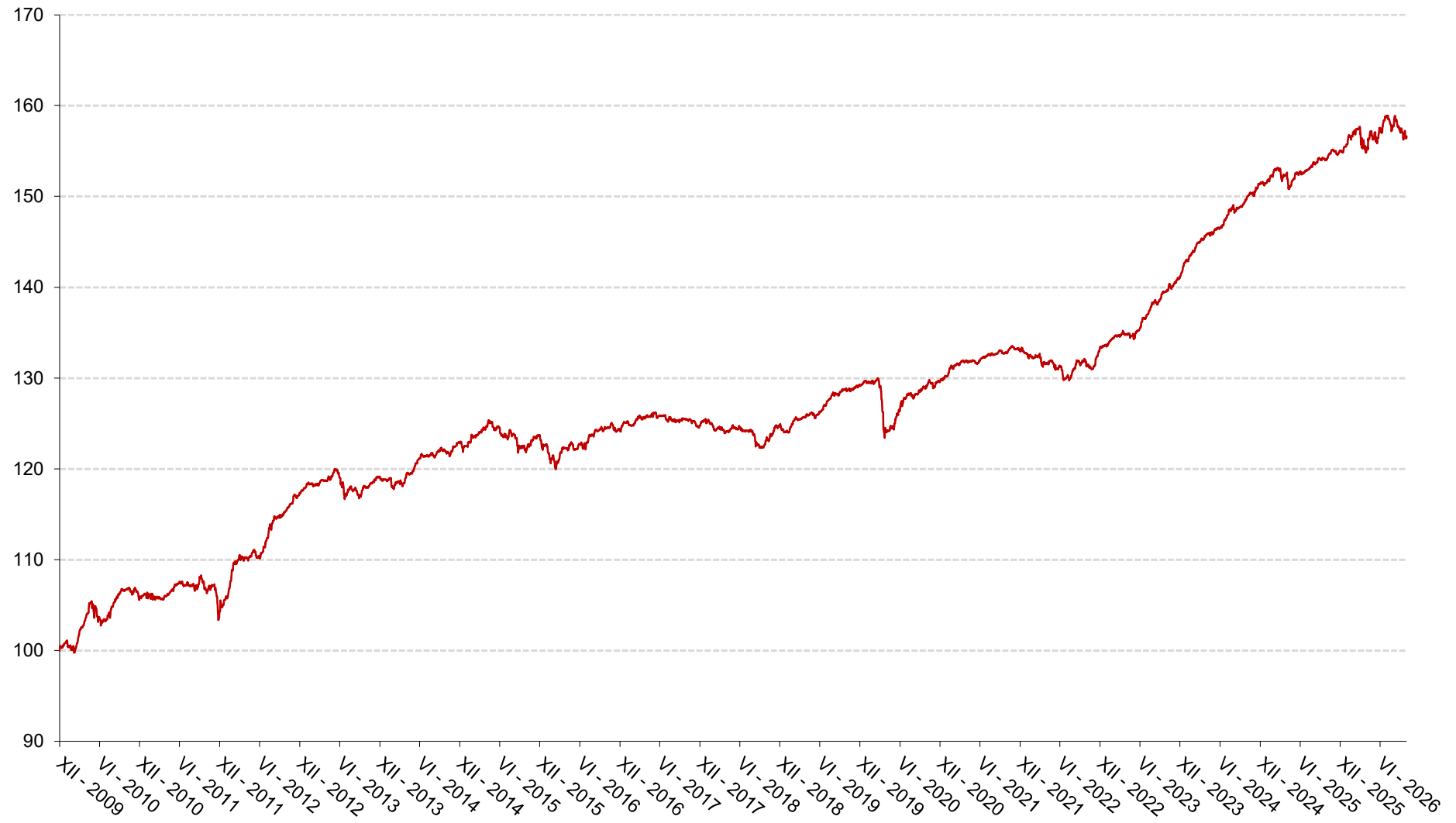
## Dynamická strategie

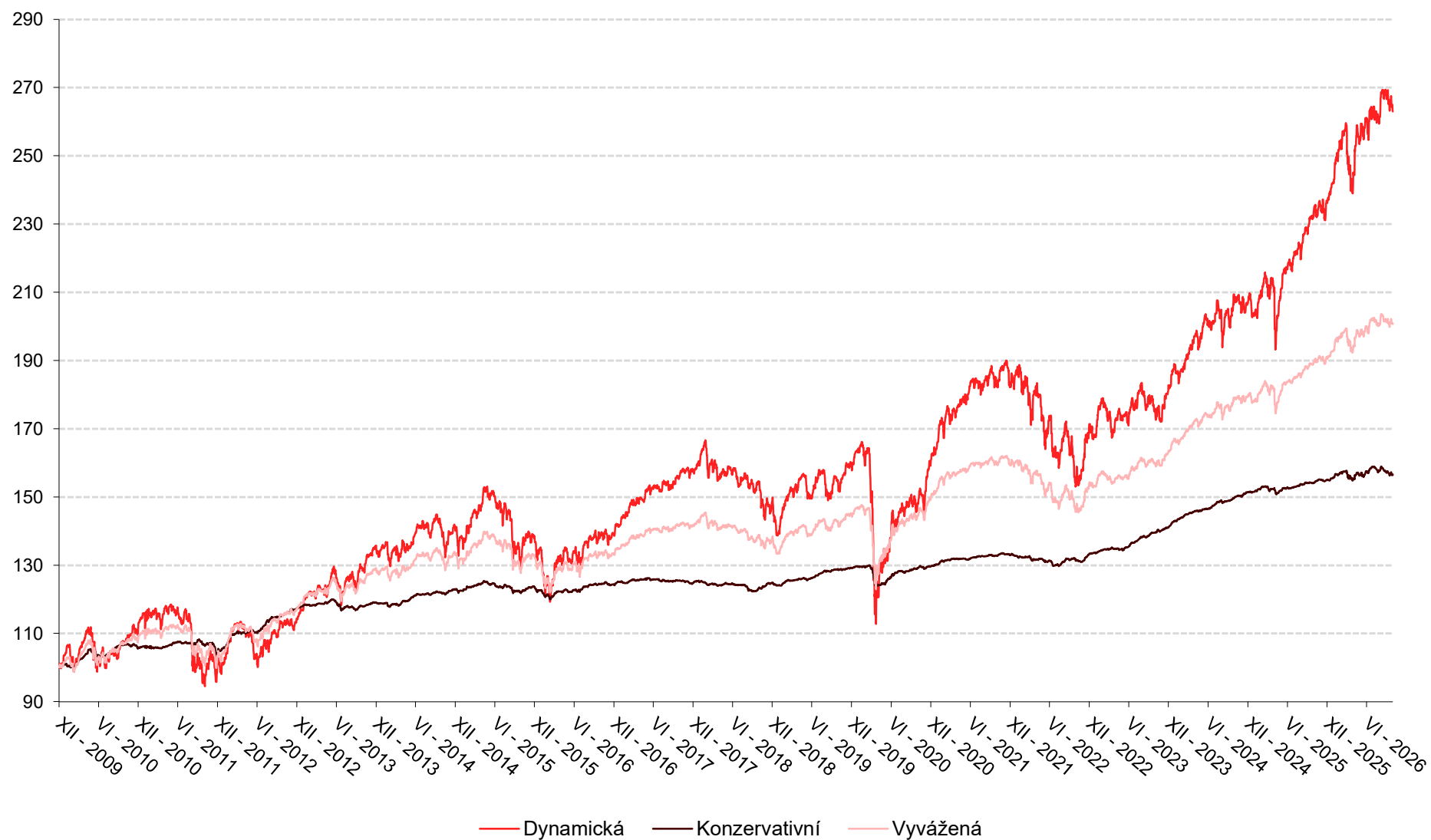


## Vyvážená strategie

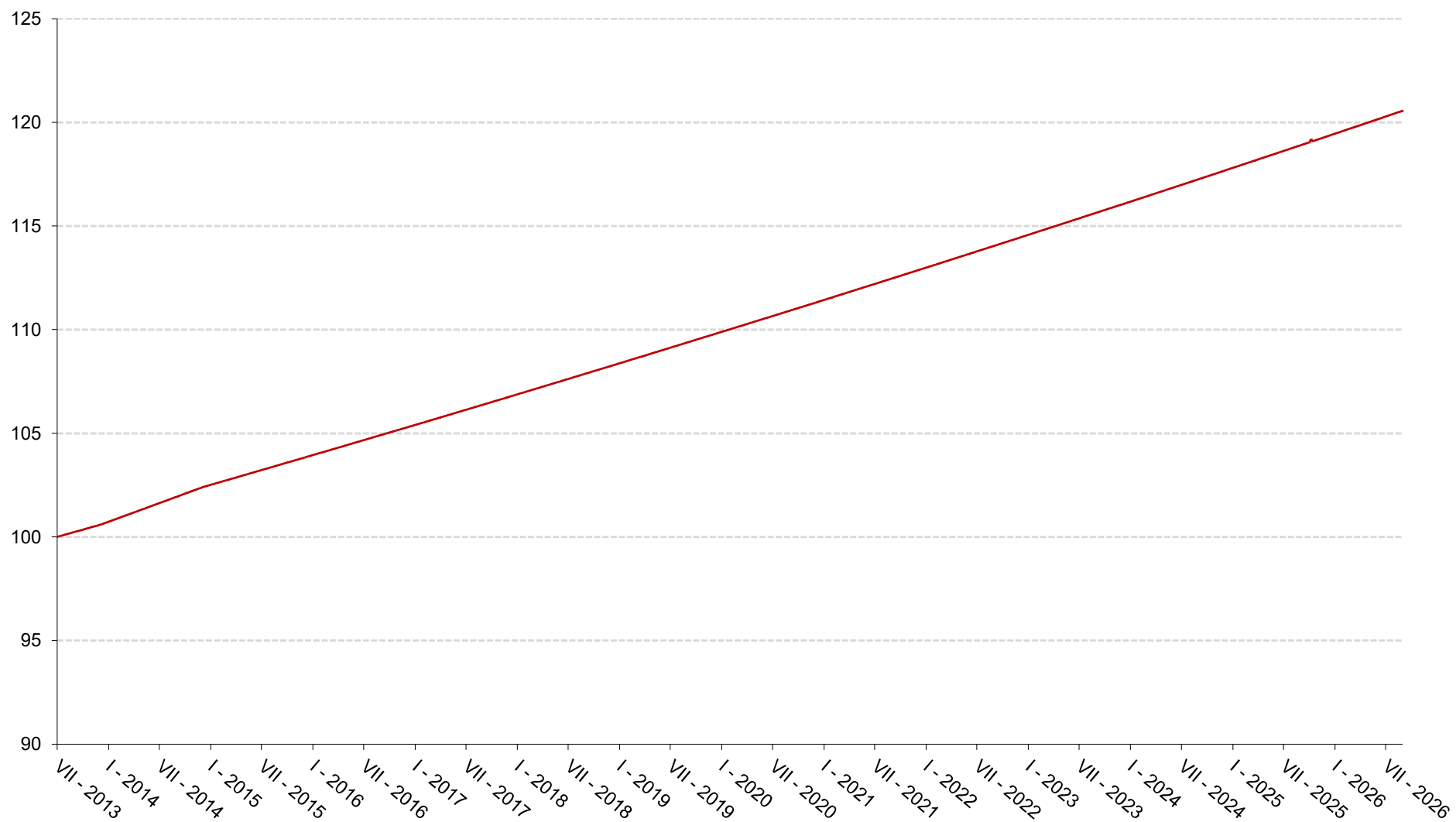


## Konzervativní strategie

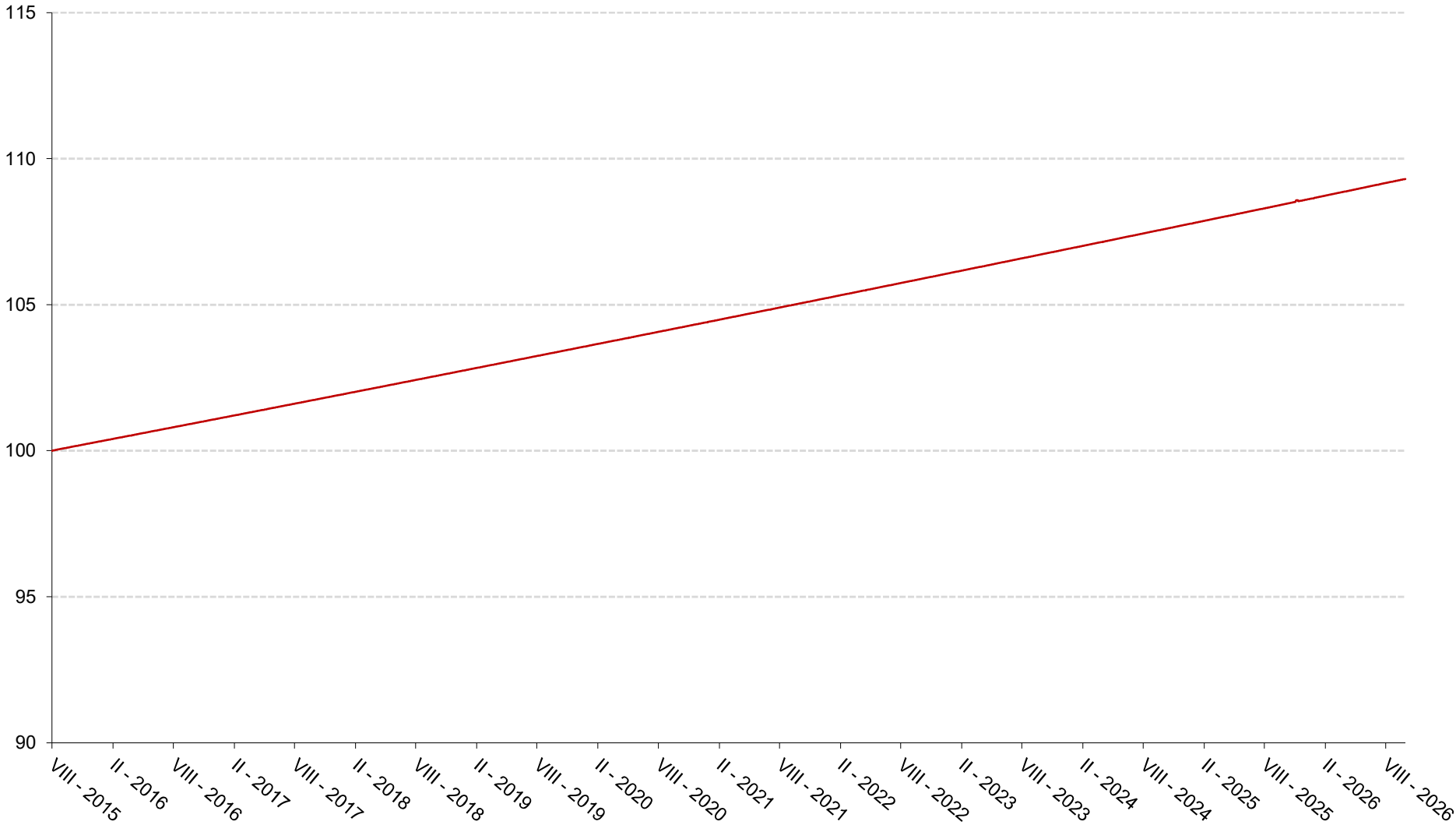




## Garantovaný fond



Garantovaný fond 2015



## Garantovaný fond 2016

