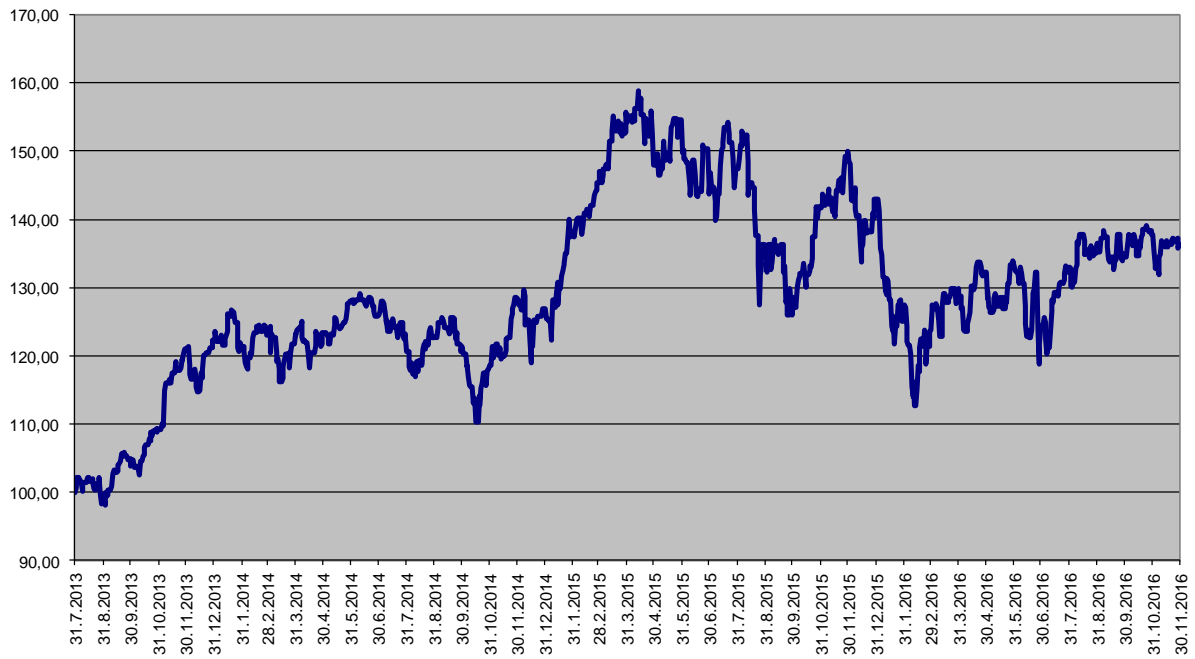


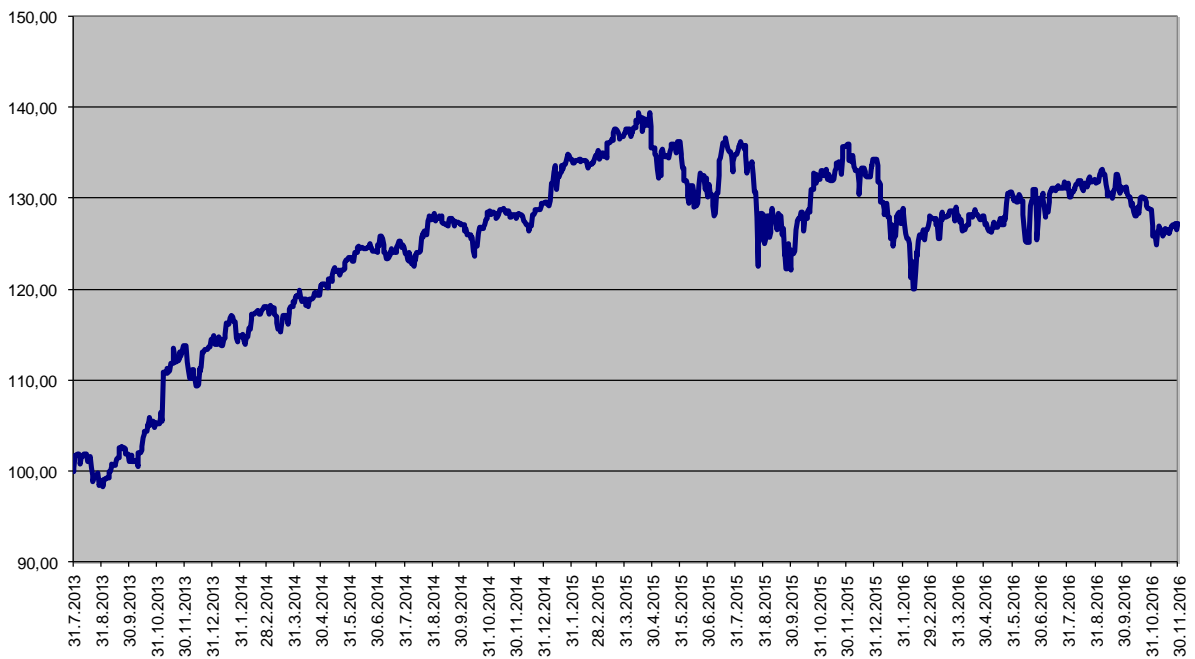
Ceny podílových jednotek  
Investiční životní pojištění

| Datum      | Fond                |                  |                   | Garantovaný | Garantovaný<br>2015 | Dynamická<br>(Conseq) | Strategie<br>Vyvážená<br>(Conseq) | Konzervativní<br>(Conseq) |
|------------|---------------------|------------------|-------------------|-------------|---------------------|-----------------------|-----------------------------------|---------------------------|
|            | MEAG<br>EuroBalance | MEAG<br>EuroRent | MEAG<br>Proinvest |             |                     |                       |                                   |                           |
| 30.11.2016 | 127,20              | 115,65           | 136,35            | 105,15      | 101,07              | 139,24                | 133,44                            | 124,39                    |
| 29.11.2016 | 126,59              | 115,57           | 135,81            | 105,15      | 101,07              | 138,99                | 133,29                            | 124,33                    |
| 28.11.2016 | 127,28              | 115,44           | 137,26            | 105,15      | 101,06              | 139,03                | 133,33                            | 124,38                    |
| 25.11.2016 | 127,06              | 115,42           | 136,98            | 105,13      | 101,06              | 139,45                | 133,51                            | 124,35                    |
| 24.11.2016 | 126,82              | 115,36           | 136,62            | 105,13      | 101,06              | 139,16                | 133,37                            | 124,35                    |
| 23.11.2016 | 126,96              | 115,54           | 137,28            | 105,13      | 101,05              | 139,19                | 133,38                            | 124,34                    |
| 22.11.2016 | 126,59              | 115,44           | 136,82            | 105,12      | 101,05              | 139,19                | 133,38                            | 124,35                    |
| 21.11.2016 | 126,15              | 115,34           | 136,25            | 105,12      | 101,05              | 138,29                | 132,92                            | 124,23                    |
| 18.11.2016 | 126,50              | 115,47           | 136,30            | 105,11      | 101,04              | 138,08                | 132,80                            | 124,19                    |
| 16.11.2016 | 126,72              | 115,62           | 136,80            | 105,10      | 101,04              | 137,80                | 132,67                            | 124,14                    |
| 15.11.2016 | 126,08              | 115,30           | 136,34            | 105,09      | 101,04              | 137,76                | 132,64                            | 124,13                    |
| 14.11.2016 | 125,84              | 115,62           | 136,02            | 105,09      | 101,03              | 137,51                | 132,48                            | 124,05                    |
| 11.11.2016 | 126,47              | 116,09           | 136,20            | 105,08      | 101,03              | 137,73                | 132,61                            | 124,12                    |
| 10.11.2016 | 126,89              | 116,58           | 136,89            | 105,07      | 101,03              | 138,68                | 133,20                            | 124,40                    |
| 9.11.2016  | 126,50              | 116,71           | 134,82            | 105,07      | 101,02              | 138,31                | 133,12                            | 124,49                    |
| 8.11.2016  | 126,43              | 116,77           | 134,39            | 105,07      | 101,02              | 138,28                | 133,15                            | 124,52                    |
| 7.11.2016  | 124,81              | 116,69           | 131,79            | 105,06      | 101,02              | 137,81                | 132,88                            | 124,46                    |
| 4.11.2016  | 125,81              | 116,69           | 132,76            | 105,05      | 101,01              | 135,96                | 131,95                            | 124,25                    |
| 3.11.2016  | 125,84              | 116,77           | 133,33            | 105,05      | 101,01              | 136,68                | 132,34                            | 124,37                    |
| 2.11.2016  | 126,89              | 116,62           | 135,39            | 105,04      | 101,01              | 137,03                | 132,50                            | 124,36                    |
| 1.11.2016  | 128,68              | 118,49           | 137,80            | 105,04      | 101,01              | 138,63                | 133,35                            | 124,60                    |
| 31.10.2016 | 128,68              | 118,49           | 137,80            | 105,03      | 101,00              | 138,85                | 133,51                            | 124,73                    |
| 30.9.2016  | 131,04              | 119,23           | 134,55            | 104,91      | 100,93              | 138,65                | 133,31                            | 124,43                    |
| 31.8.2016  | 132,12              | 119,20           | 136,55            | 104,79      | 100,87              | 138,16                | 133,03                            | 124,37                    |
| 29.7.2016  | 131,06              | 118,63           | 132,31            | 104,66      | 100,80              | 136,71                | 132,07                            | 123,67                    |
| 30.6.2016  | 129,45              | 117,81           | 123,80            | 104,55      | 100,73              | 131,85                | 129,47                            | 122,82                    |
| 31.5.2016  | 130,66              | 116,14           | 133,89            | 104,43      | 100,67              | 134,02                | 130,41                            | 122,74                    |
| 29.4.2016  | 128,11              | 116,08           | 132,18            | 104,30      | 100,60              | 133,73                | 130,13                            | 122,64                    |
| 31.3.2016  | 128,97              | 115,99           | 129,89            | 104,18      | 100,53              | 132,69                | 129,39                            | 122,28                    |
| 29.2.2016  | 127,00              | 114,92           | 123,52            | 104,06      | 100,47              | 125,69                | 125,64                            | 121,17                    |
| 29.1.2016  | 127,29              | 114,34           | 125,01            | 103,94      | 100,40              | 126,76                | 126,16                            | 121,46                    |
| 31.12.2015 | 134,22              | 114,42           | 142,88            | 103,82      | 100,33              | 134,46                | 130,58                            | 122,71                    |
| 30.11.2015 | 135,62              | 116,00           | 148,99            | 103,70      | 100,27              | 137,88                | 132,70                            | 123,65                    |
| 30.10.2015 | 132,13              | 115,55           | 141,58            | 103,58      | 100,20              | 138,18                | 132,48                            | 123,16                    |
| 30.9.2015  | 122,14              | 114,33           | 125,95            | 103,46      | 100,13              | 131,38                | 128,68                            | 121,99                    |
| 31.8.2015  | 128,23              | 113,73           | 136,05            | 103,34      | 100,07              | 136,42                | 131,26                            | 122,53                    |
| 31.7.2015  | 134,80              | 114,74           | 147,41            | 103,22      |                     | 145,73                | 136,07                            | 123,84                    |
| 30.6.2015  | 130,95              | 114,04           | 145,13            | 103,10      |                     | 145,65                | 135,72                            | 123,47                    |
| 29.5.2015  | 136,28              | 117,68           | 154,53            | 102,97      |                     | 150,17                | 138,26                            | 124,52                    |
| 30.4.2015  | 135,56              | 119,38           | 147,90            | 102,86      |                     | 150,04                | 138,24                            | 124,63                    |
| 31.3.2015  | 137,25              | 120,51           | 155,70            | 102,74      |                     | 147,03                | 136,97                            | 124,63                    |
| 27.2.2015  | 134,75              | 119,27           | 145,39            | 102,62      |                     | 146,10                | 136,36                            | 124,05                    |
| 30.1.2015  | 134,26              | 119,56           | 138,19            | 102,51      |                     | 139,30                | 132,83                            | 123,42                    |
| 31.12.2014 | 129,48              | 117,30           | 126,93            | 102,39      |                     | 138,05                | 131,82                            | 122,50                    |

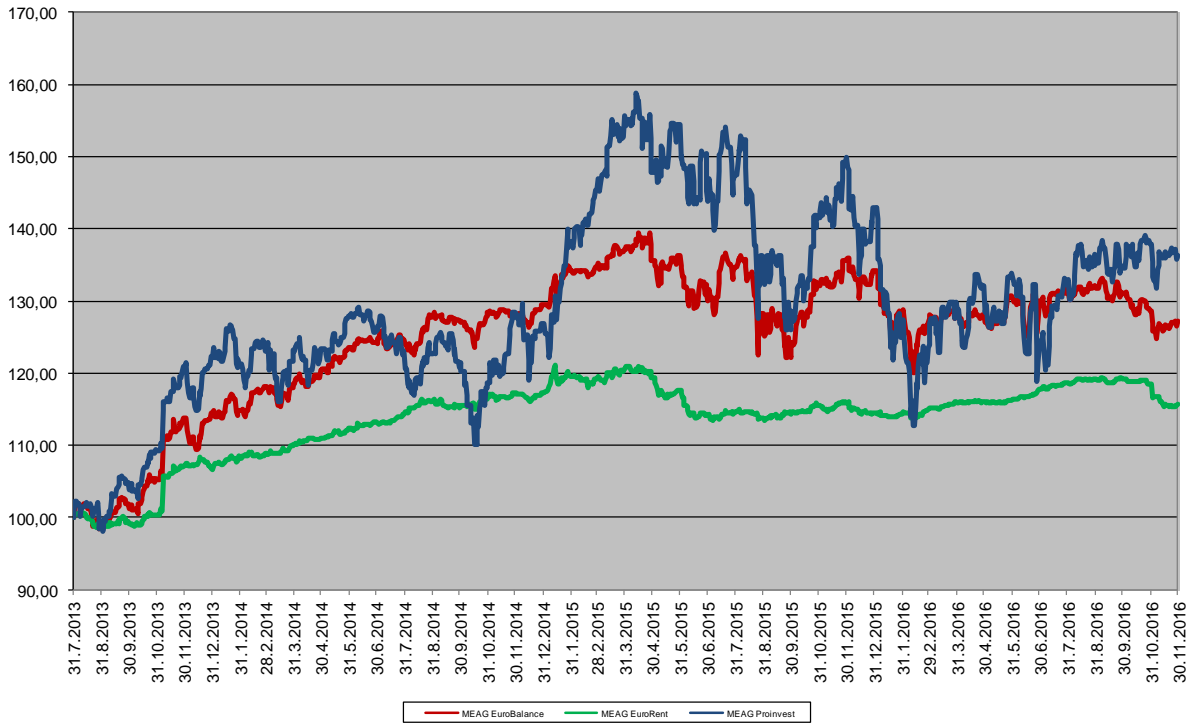
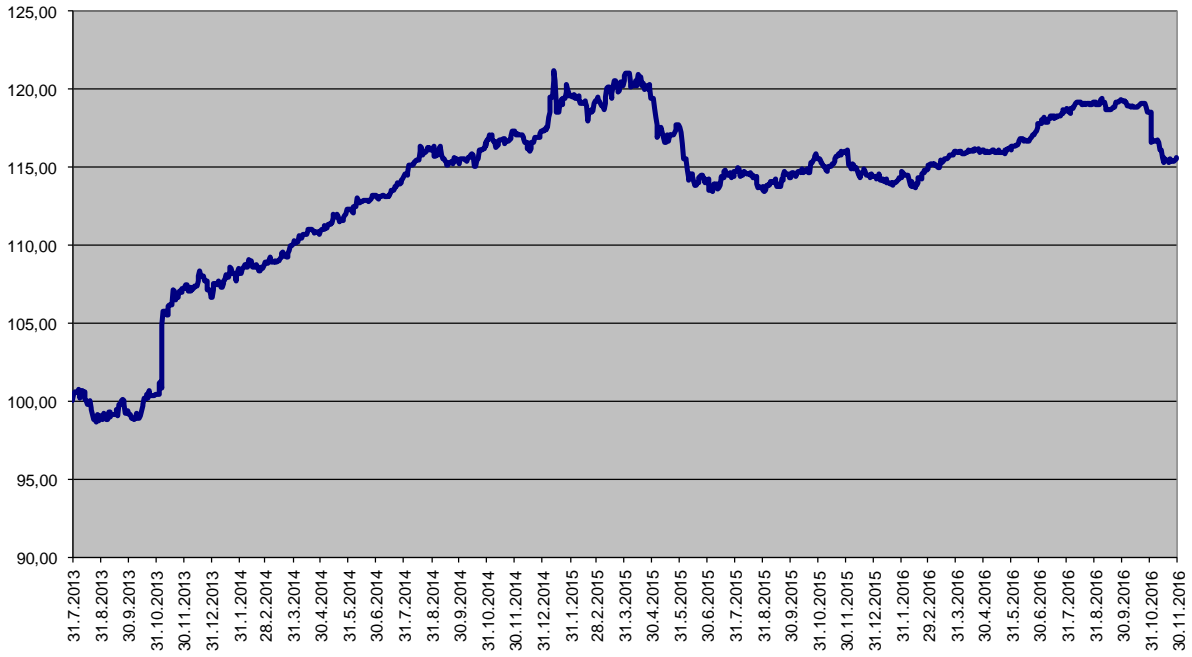
### Jednotkový fond MEAG ProInvest



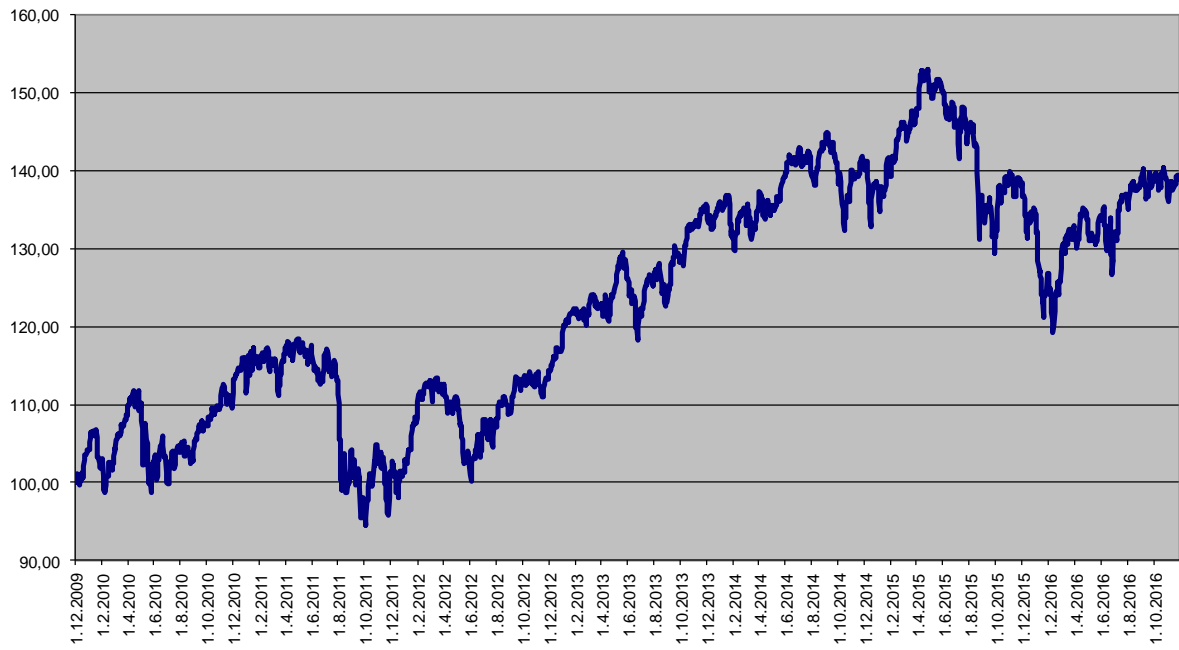
### Jednotkový fond MEAG EuroBalance



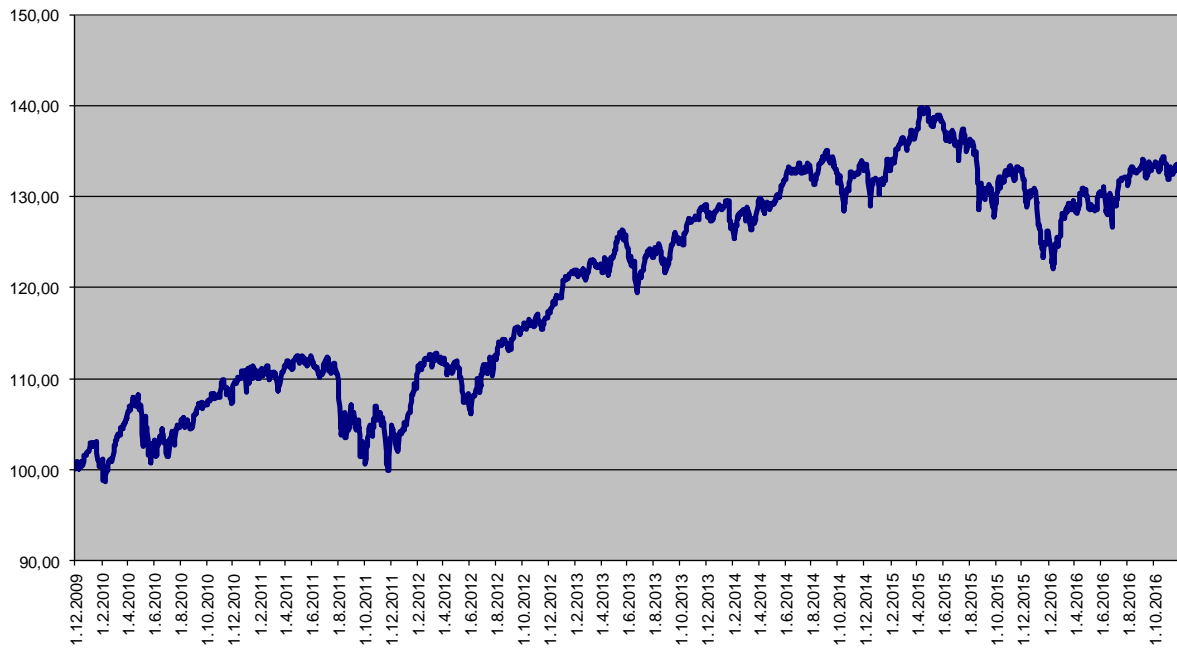
### Jednotkový fond MEAG EuroRent



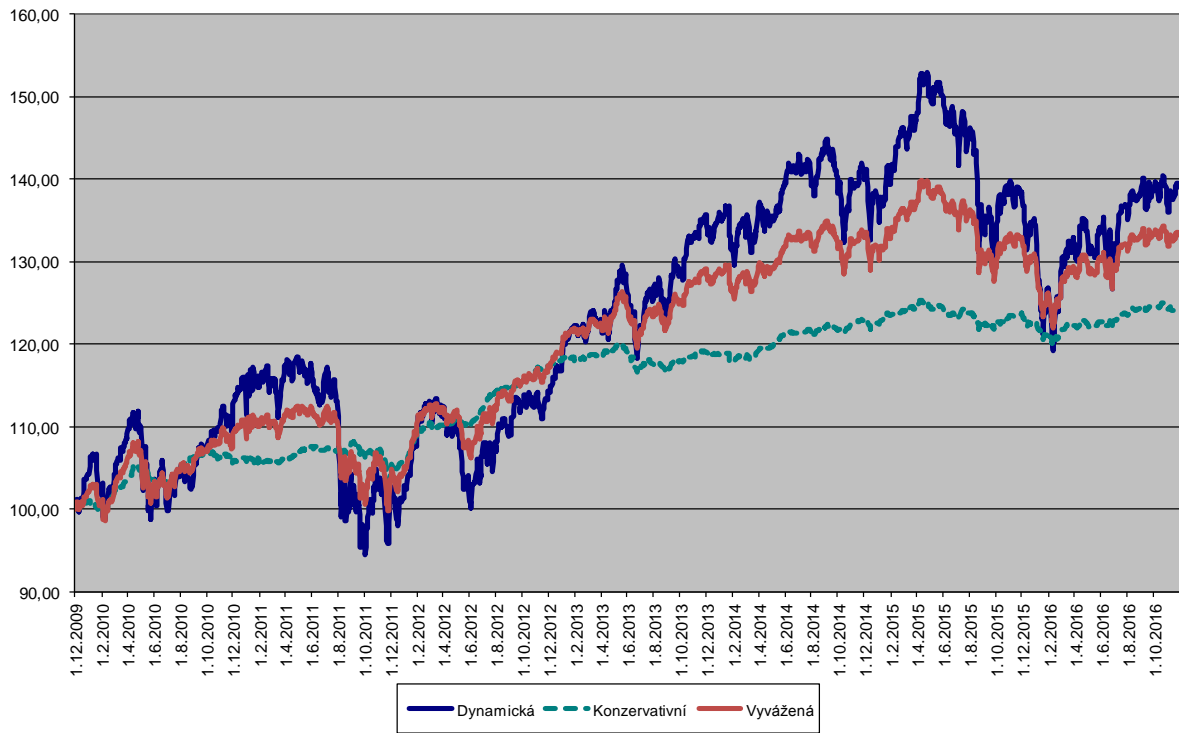
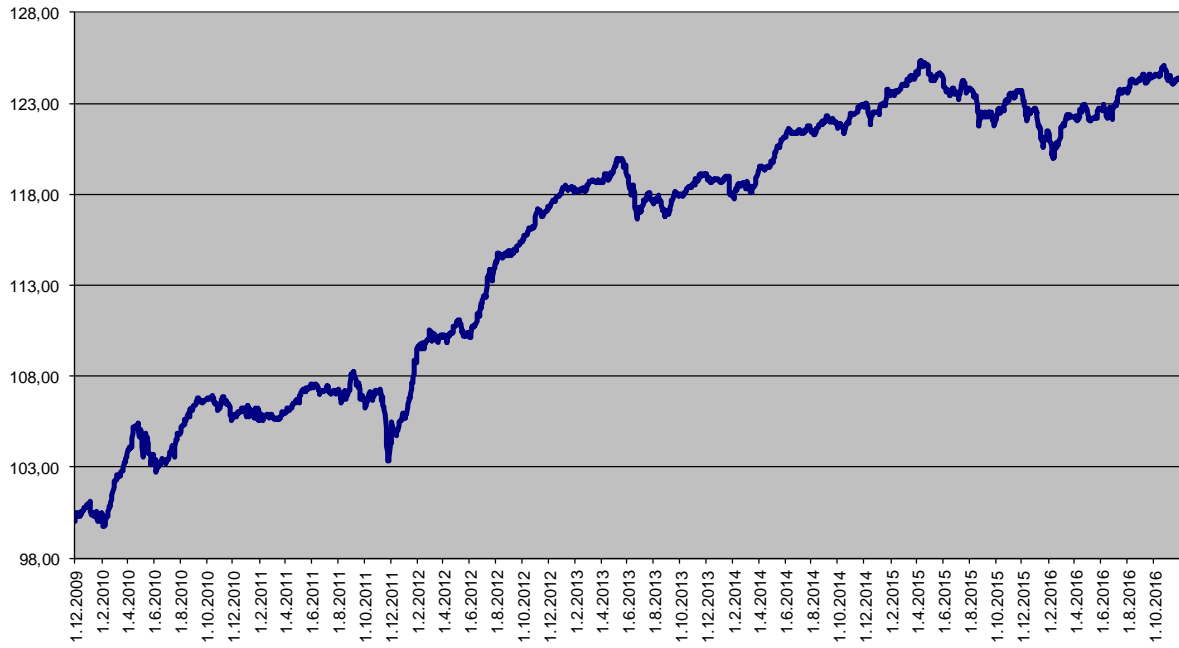
### Dynamická strategie



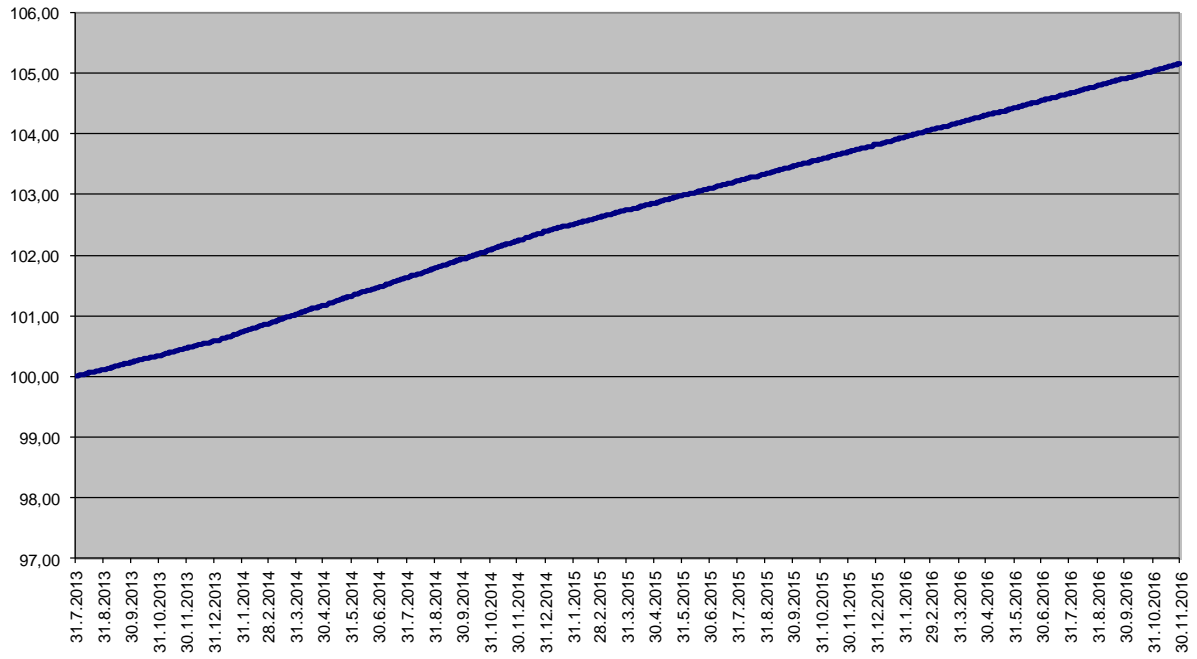
### Vyvážená strategie



### Konzervativní strategie



### Garantovaný fond



### Garantovaný fond 2015

