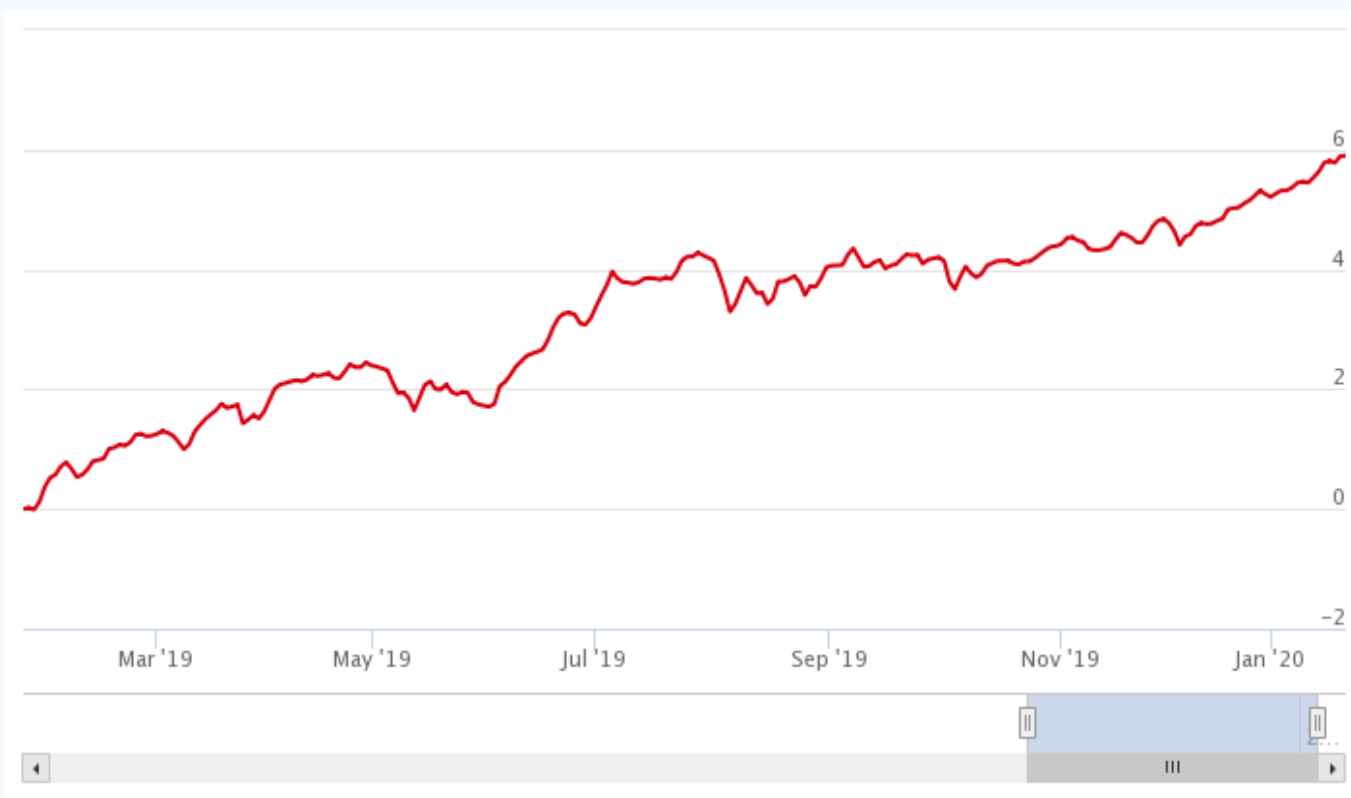


# Fund chart analyzer

Zoom **1M** 6m 1Y 3Y 5Y 10Y **since inception**

From  To



| Name<br>ISIN                   | Fund company  | First NAV<br>Date NAV | Fund type         | Rec.<br>hold.period | Currency | NAV<br>Date NAV      | Absolut<br>perf. |
|--------------------------------|---|-----------------------|-------------------|---------------------|----------|----------------------|------------------|
| <b>OPTIMUM</b><br>CZ0008474814 | Erste Asset Management GmbH, pobočka<br>Česká republika | 0.9999<br>2015-09-21  | Balanced<br>Funds | At least 3<br>years | CZK      | 1.0729<br>2020-01-23 | 5.90%            |

## Disclaimer

This graph serves solely to illustrate the historic development of the values of mutual fund share certificates in our offer and to compare the development of individual examples. All information stated here is purely informative in nature and its purpose is not to replace a statute (prospectus), nor to provide a complete summary of it. No rights can be established on the basis of this information, nor do we assume liability for its accuracy. Where any profit is suggested, it is always necessary to proceed based on the principles that past profits do not guarantee future profits, that any investment carries an inherent risk of fluctuation, and that a return on originally invested resources, or an amount of potential profit, is in no case guaranteed. The full names of funds are stated in their statutes which we provide at branches of Česká Spořitelna a.s. or on the websites [www.iscs.cz](http://www.iscs.cz) and [www.investicnicentrum.cz](http://www.investicnicentrum.cz). Prices for procuring purchases and sales of share certificates can be found in Česká Spořitelna's price list.

