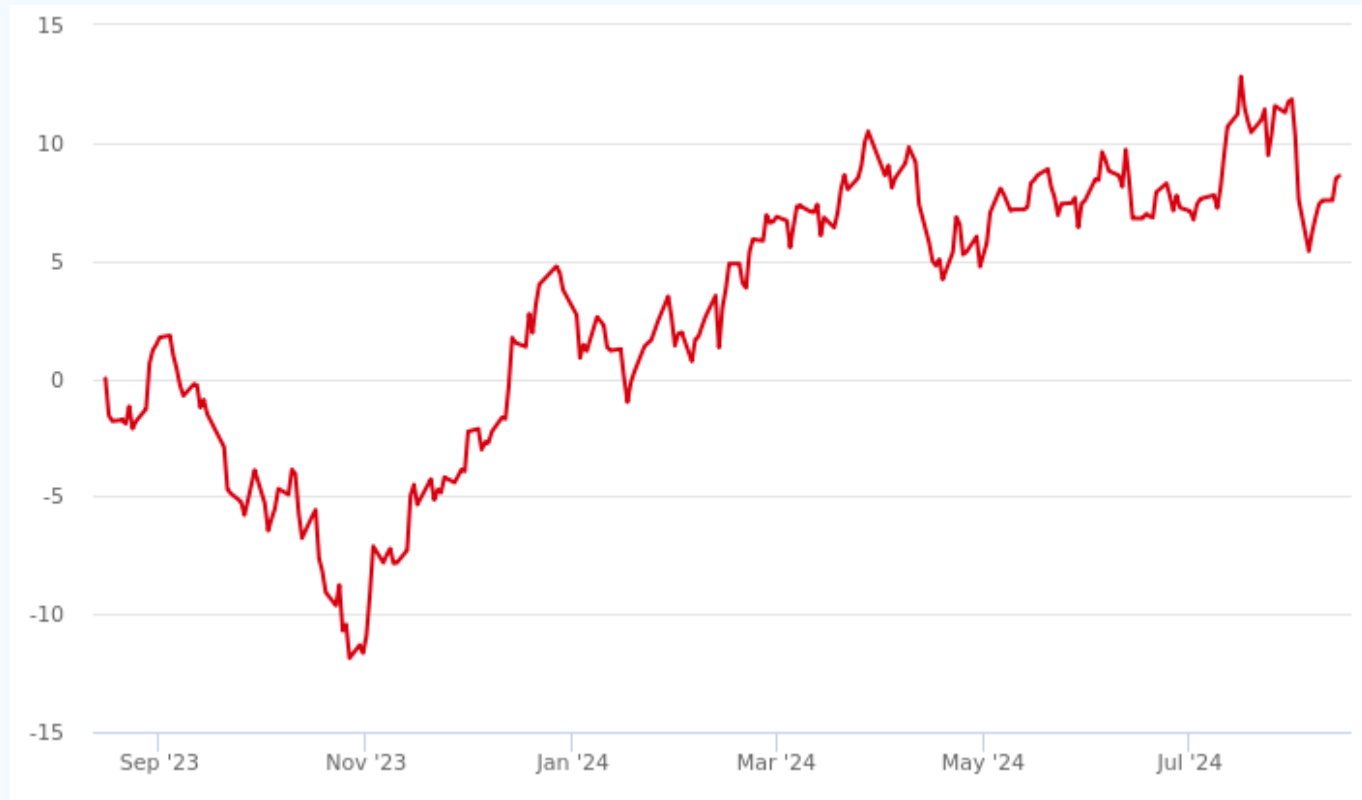


Fund chart analyzer

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

From 2023-08-16 To 2024-08-14



Name ISIN	Fund company	First NAV Date NAV	Fund type	Rec. hold.period	Currency	NAV Date NAV	Absolut perf.
Stock Small Caps CZ0008475043	Erste Asset Management GmbH, pobočka Česká republika	0.9999 2017-05-02	Equity Funds	At least 5 years	CZK	1.8795 2024-08-14	8.60%