

Fund chart analyzer

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

From 2023-04-17 To 2024-04-15



Name ISIN	Fund company	First NAV Date NAV	Fund type	Rec. hold.period	Currency	NAV Date NAV	Absolut perf.
Universum CZ0008475688	Erste Asset Management GmbH, pobočka Česká republika	1.0000 2018-11-02	Balanced Funds	At least 3 years	CZK	1.1537 2024-04-15	8.42%

