

Fund chart analyzer

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

From To



| Name ISIN | Fund company | First NAV Date NAV | Fund type | Rec. hold.period | Currency | NAV Date NAV | Absolut perf. |
|---|---|-----------------------|-------------------|---------------------|----------|----------------------|------------------|
| Konzervativní Mix DIP CZ0008478245 | Erste Asset Management GmbH, pobočka Česká republika | 1.0010 2024-01-23 | Balanced Funds | At least 3 years | CZK | 1.0363 2024-07-15 | 3.53% |

