

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.
OPTIMUM DIP CZ0008478377	Erste Asset Management GmbH, pobočka Česká republika	1.0000 2024-04-03	Balanced Funds	At least 3 years	CZK	1.0200 2024-07-15	2.00%