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LU0555026920 NN (L) Gbbal High Yield I EUR (Hedged iii) Cap

Last NAV status Unavailable - Closed Market / Bank Holiday (from 01/11/2016 to 01/11/2016)
 Previous NAV 31/10/2016 532.08 EUR -0.24 %

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Security information		Documents	
NAV calculation frequency	Daily	Prospectus	EN
Share class	Accumulation	Semi-annual Report	EN
dividend policy		Annual Report	EN
		Key Investor Information (KII)	EN
	NN	Articles of incorporation	EN
Promoter (s)	Investment Partners Lux SA (LU)	ING (L) INVEST - ...	
Investment type	Fixed Income	Last version available of authorized documents in Luxembourg. All available documents authorized in other distribution countries are accessible in the doc Services	
Fund tree		Additional fund information is available for registered users.	
List of countries of distribution		Access to free or premium tools requires login.	
		Information on registration is on the Access page	
		More info...	

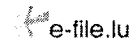
Growth chart

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