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NN (L) Information Technology - I Cap EUR (hedged ii)

The fund invests in information technology companies such as technology software & services companies and technology hardware & equipment companies. The portfolio is diversified across different countries. Measured over a period of several years, we aim to beat the performance of the benchmark MSCI World 10/40 Information Technology (Net) hedged (EUR). We strive to add value to the fund by stock selection based on a thorough...

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Key characteristics

Asset class	EQUITY
ISIN Code	LU1078611909
Bloomberg code	INGITH LX

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[Insights](#)
[About us](#)


Share Class Benchmark

MSCI World Information
Technology 10/40 (NR) EUR
(hedged)

Apply country of law

Luxembourg UCITS IV, part I

Country of registration

Singapore, Switzerland,
Luxembourg, **Hungary**, Italy

Fund facts

Share Class Total Net Assets

51114102.66 EUR

Net Asset Value (NAV)

8331.11 EUR

19/02/2019

1 Year high

9083.54 EUR

29/08/2018

1 Year low

6925.95 EUR

Annual management fee

0.60%

Max management fee

0.60%

Risk

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