

Estimare costuri fonduri NN Investment Partners

Costurile totale anuale includ costurile de administrare a fondurilor (inclusiv comisionul de intermediere pe care il primeste ING de la NNIP), costurile de tranzactionare si alte cheltuieli.

Sunt exprimate in procente anuale si sunt deja deduse din valoarea unitatii de fond, influentand astfel performanta anuala a fondului.

Actualizat la 01.12.2017

Denumire subfond	Tip Subfond	Cod ISIN	Total costuri anuale %	Estimare* costuri totale anuale (RON/EUR/USD)	din care Comision administrare %	Estimare* comision anual administrare (RON/EUR/USD)	din care Costuri tranzactionare %	Estimare* costuri tranzactionare (RON/EUR/USD)	Partea din comisionul de administrare pe care o primeste ING %	Estimare* comision intermediere ING (RON/EUR/USD)
NN (L) International Romanian Bond	Obligatiuni	LU0345402175	1.50%	15	1.20%	12	0.06%	0.6	0.72%	7.2
NN (L) Euro Fixed Income	Obligatiuni	LU0546918151	0.99%	9.9	0.75%	7.5	0.10%	1.0	0.45%	4.5
NN (L) Euro Credit	Obligatiuni	LU0546918409	1.20%	12	1.00%	10	0.08%	0.8	0.6%	6
NN (L) Emerging Markets Debt HC	Obligatiuni	LU0546915215	1.81%	18.1	1.50%	15	0.26%	2.6	0.9%	9
NN (L) Global High Yield	Obligatiuni	LU0548664886	1.82%	18.2	1.50%	15	0.08%	0.8	0.9%	9
NN (L) US Factor Credit	Obligatiuni	LU0546914838	0.92%	9.2	0.75%	7.5	0.18%	1.8	0.45%	4.5
NN (L) Patrimonial Balanced	Mixt	LU0121216955	2.34%	23.4	2.00%	20	0.08%	0.8	1.2%	12
NN (L) First Class Multi Asset EURO	Mixt	LU0809674384	1.83%	18.3	1.50%	15	0.30%	3.0	0.9%	9
NN (L) First Class Multi Asset RON	Mixt	LU1243899686	1.85%	18.5	1.50%	15	0.50%	5.0	0.9%	9
NN (L) International ING Conservator RON	Mixt	LU1505915972	1.80%	18	1.50%	15	0.18%	1.8	1.1%	11
NN (L) International ING Conservator EUR	Mixt	LU1505915899	1.79%	17.9	1.50%	15	-0.05%	-0.5	1.1%	11
NN (L) International ING Moderat RON	Mixt	LU1505916277	2.46%	24.6	2.15%	21.5	0.09%	0.9	1.6%	16
NN (L) International ING Moderat EUR	Mixt	LU1505916194	2.45%	24.5	2.15%	21.5	-0.14%	-1.4	1.6%	16
NN (L) International ING Dinamic RON	Mixt	LU1505916434	2.82%	28.2	2.50%	25	0.06%	0.6	1.8%	18
NN (L) International ING Dinamic EUR	Mixt	LU1505916350	2.82%	28.2	2.50%	25	-0.18%	-1.8	1.8%	18
NN (L) International Romanian Equity	Actiuni	LU0345402092	2.90%	29	2.50%	25	-0.10%	-1.0	1.5%	15
NN (L) Global High Dividend	Actiuni	LU0146259923	2.33%	23.3	2.00%	20	0.08%	0.8	1.2%	12
NN (L) Global Equity Opportunities	Actiuni	LU0250170304	2.30%	23	2.00%	20	0.16%	1.6	1.2%	12
NN (L) Global Sustainable Equity	Actiuni	LU0121204431	2.30%	23	2.00%	20	0.46%	4.6	1.2%	12
NN (L) Prestige & Luxe	Actiuni	LU0121202492	2.32%	23.2	2.00%	20	-0.01%	-0.1	1.2%	12
NN (L) Euro High Dividend	Actiuni	LU0127786860	2.35%	23.5	2.00%	20	0.24%	2.4	1.2%	12
NN (L) European Sustainable Equity EUR	Actiuni	LU1542714578	2.30%	23	2.00%	20	0.12%	1.2	1.2%	12
NN (L) European Real Estate	Actiuni	LU0121177280	2.31%	23.1	2.00%	20	0.00%	0.0	1.2%	12
NN (L) Emerging Europe Equity	Actiuni	LU0113311731	2.41%	24.1	2.00%	20	0.16%	1.6	1.2%	12
NN (L) Emerging Markets High Dividend	Actiuni	LU0300634226	2.42%	24.2	2.00%	20	-0.03%	-0.3	1.2%	12
NN (L) Asia Income	Actiuni	LU0113303043	2.38%	23.8	2.00%	20	0.36%	3.6	1.2%	12
NN (L) Greater China Equity	Actiuni	LU0121204944	2.39%	23.9	2.00%	20	0.11%	1.1	1.2%	12
NN (L) Latin America Equity	Actiuni	LU0113302664	2.39%	23.9	2.00%	20	0.20%	2.0	1.2%	12
NN (L) Materials	Actiuni	LU0121174006	2.30%	23	2.00%	20	0.29%	2.9	1.2%	12
NN (L) US Enhanced Core Concentrated Equity	Actiuni	LU0113305253	2.08%	20.8	1.80%	18	-0.04%	-0.4	1.1%	10.8
NN (L) US High Dividend	Actiuni	LU0214495557	2.28%	22.8	2.00%	20	0.11%	1.1	1.2%	12

*Estimarea costurilor este pentru o investitie de 1000 lei/euro/usd pentru o perioada de 1 an.