

# ING (L) Invest

## Computer Technologies



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



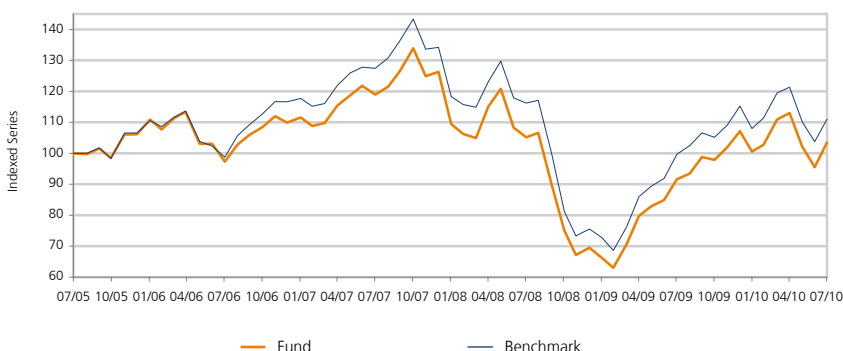
10-year Morningstar Rating™

Morningstar Ratings as of 30/06/2010

### Investment Policy

The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies active in the Information Technology sector and expected to benefit from the development, advancement and use of technologies. This may include companies involved in the following industries : technology software & services, including companies that primarily develop software in various fields such as the Internet, applications, systems and/or databases management and companies that provide information technology consulting and services; technology hardware & equipment, including manufacturers and distributors of communications equipment, computers & peripherals, electronic equipment and related instruments, and semiconductor equipment and products.

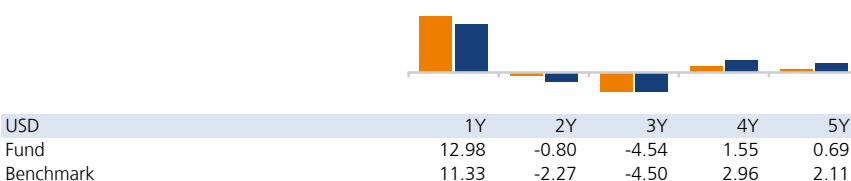
### Nav Changes



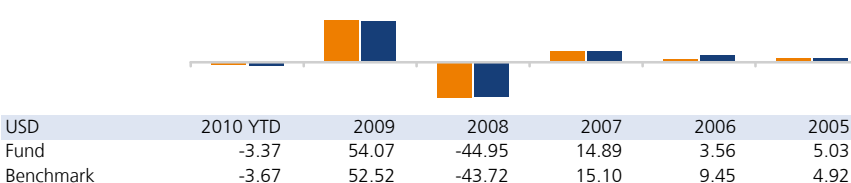
### Cumulative Performance (%)

USD	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	8.34	-8.42	2.92	12.98	-1.59	-13.00	6.35	3.49
Benchmark	6.96	-8.51	2.78	11.33	-4.49	-12.91	12.38	10.99

### Annualized Performance (%)



### Calendar Year Performance (%)



### Data as of 30/07/2010

#### Key Information

ISIN Code	LU0121174428
Bloomberg Code	INGLCTC LX
Reuters Code	LU0121174428.LUF
Telekurs Code	1165557
WKN Code	659192
Sedol Code	-

X Class Capitalisation	USD
Nav Frequency	Daily
Launch	27/04/2001
Net Asset Value	30/07/2010 584.62
1 Year High	26/04/2010 656.04
1 Year Low	17/08/2009 503.93

#### Fees

Annual management fee	2.00%
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#### Fund Facts

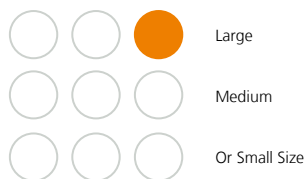
Equity Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	154.66
Benchmark: ING IM MSCI 10/40 World IT Index (NRI)	

#### Top 10 Equities

Microsoft Corp .....	9.82%
Apple Inc .....	9.53%
Cisco Systems Inc .....	7.08%
Google Inc-cl A .....	6.91%
Intel Corp .....	5.97%
Hewlett-packard Co .....	4.75%
Oracle Corp .....	4.57%
Qualcomm Inc .....	4.15%
Adobe Systems Inc .....	3.52%
Research In Motion .....	2.66%

#### Investment Style

##### Morningstar Box



Value, Blend Or Growth Style

#### Legal Disclaimer

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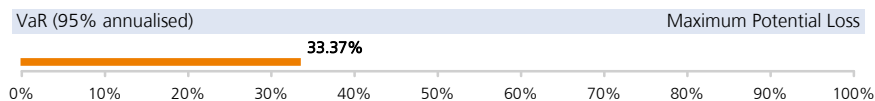
## Computer Technologies

### Statistics

USD	1 Year	3 Years	5 Years
Annual Volatility (%)	20.27	26.19	21.82
Annual Sharpe Ratio	0.60	-0.21	-0.01
Annual Statistical Alpha (%)	0.99	0.25	-1.34
$\alpha$ (%)	1.65	-0.03	-1.42
Beta	1.06	1.03	1.03
R-Squared	0.98	0.98	0.98
Annual Information Ratio	0.53	0.01	-0.39
Annual Tracking Error (%)	2.86	3.51	3.42

3 months Euribor used as risk free rate for the calculation of the annual Sharpe Ratio.

### Risk Profile



The VaR (Value at Risk) is a statistical indicator measuring the maximum annual loss that can be incurred within a certain confidence interval. Please refer to the glossary for more information.

Eval @ Rating Based on 60 monthly returns



The Eval @ Rating is a risk indicator for an investment in a Sicav sub-fund. The risk class is calculated on the basis of the yearly standard deviation of the returns in euro of a capitalisation share. There are 7 different risk classes identified by rising volatility coefficients (0 = lowest risk, 6 = highest risk).

Market Risk (By Asset Class)



Currency Risk (USD)



Credit Risk (S&P Ratings)



Interest Rate Risk (Duration)



### Gross Dividends

Year	2009	2008	2007	2006	2005
Number	-	-	-	-	-
USD	-	-	-	-	-

Data as of 30/07/2010

### Country Allocation

United States	75.14%
Japan	10.68%
Luxembourg	3.78%
Canada	2.66%
Netherlands	2.08%
Israel	1.45%
France	1.12%
Germany	0.84%
Taiwan	0.82%
Others	1.45%

### Currency Allocation

USD	81.52%
JPY	10.71%
EUR	4.35%
CAD	2.66%
KRW	0.76%
SEK	0.00%
NOK	0.00%
GBP	0.00%
DKK	0.00%
AUD	0.00%

### Other share classes

P Capitalisation	LU0119200128
I Capitalisation	LU0242142221
P Distribution	LU0119200557

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