

# ING (L)

## Invest Global High Dividend



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



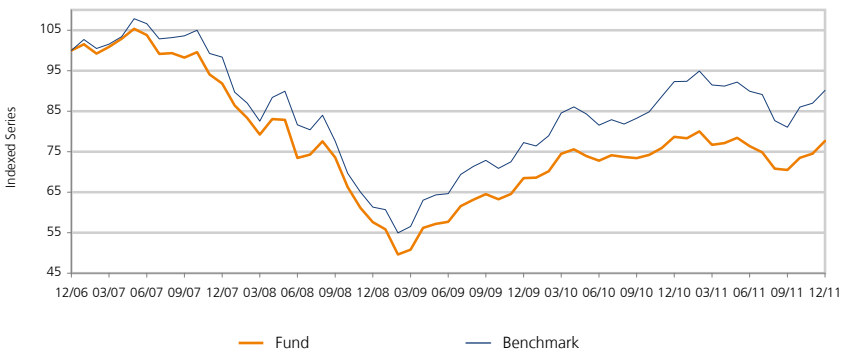
10-year Morningstar Rating™

Morningstar Ratings as of 30/11/2011

### Investment Policy

The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any country in the world and offering an attractive dividend yield. Historical information prior to this fund's launch date refers to Postbank Hoog Dividend Aandelen Fonds, its equivalent Dutch-domiciled version.

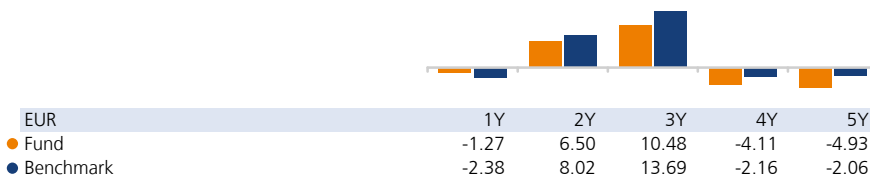
### Nav Changes



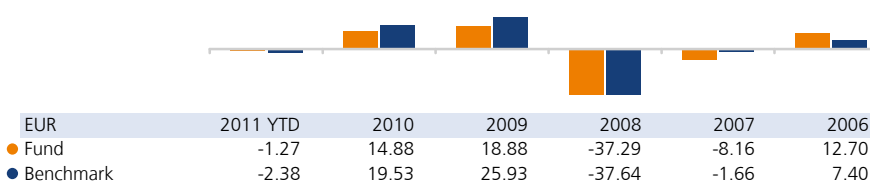
### Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	4.18	10.14	1.66	-1.27	13.43	34.84	-15.45	-22.35
Benchmark	3.64	11.20	0.20	-2.38	16.69	46.94	-8.36	-9.88

### Annualized Performance (%)



### Calendar Year Performance (%)



Data as of 30/12/2011

### Key Information

ISIN Code	LU0146257711
Bloomberg Code	INGGHPC LX
Reuters Code	LU0146257711.LUF
Telekurs Code	1406973
WKN Code	750455
Sedol Code	-

P Class Capitalisation	EUR
Nav Frequency	Daily
Launch	03/05/2002 250.00
Net Asset Value	30/12/2011 249.06
1 Year High	17/02/2011 262.01
1 Year Low	10/08/2011 212.51

### Fees

Annual management fee	1.50%
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### Fund Facts

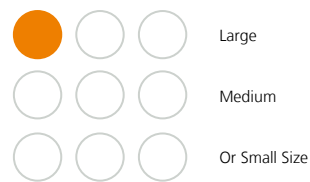
Equity Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	461.43
Benchmark: MSCI World Index (NRI)	

### Top 10 Equities

Exxon Mobil Corp .....	1.68%
Royal Dutch Shell A .....	1.63%
General Electric Co .....	1.62%
At&t .....	1.61%
Microsoft Corp .....	1.50%
Pfizer Inc .....	1.29%
Medtronic Inc .....	1.26%
Ppl Corporation .....	1.26%
Pnc Financial Services Group .....	1.23%
Kraft Foods Inc-class A .....	1.21%

### Investment Style

Morningstar Box



Value, Blend Or Growth Style

### Legal Disclaimer

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INVESTMENT MANAGEMENT

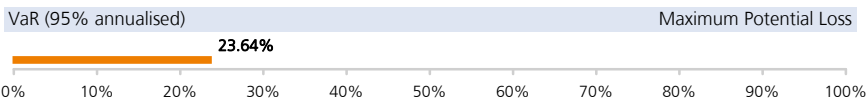


### Statistics

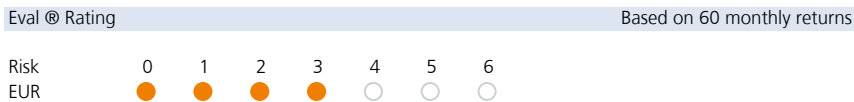
EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	10.56	13.14	14.76
Annual Sharpe Ratio	-0.25	0.69	-0.43
Annual Statistical Alpha (%)	0.66	-1.70	-3.14
$\alpha$ (%)	1.11	-3.21	-2.87
Beta	0.83	0.91	0.91
R-Squared	0.91	0.94	0.93
Annual Information Ratio	0.32	-0.77	-0.68
Annual Tracking Error (%)	3.80	3.61	4.22

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

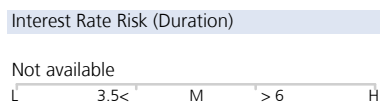
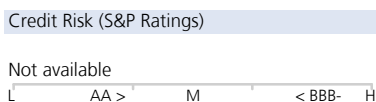
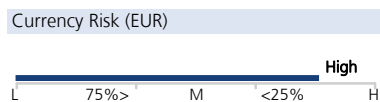
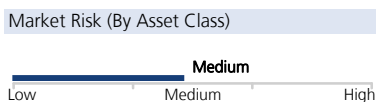
### Risk Profile



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.



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).



### Gross Dividends

Year	2011	2010	2009	2008	2007
Number	9	8	7	6	5
EUR	24.00	12.52	20.00	36.00	40.00

### Data as of 30/12/2011

#### Country Allocation

United States	45.10%
United Kingdom	10.06%
Japan	8.58%
France	8.16%
Germany	4.95%
Switzerland	4.53%
Netherlands	2.52%
Canada	2.37%
Singapore	1.77%
Others	11.98%

#### Sector Allocation

Financials	18.92%
Industrials	12.63%
Health Care	12.02%
Energy	11.35%
Consumer Staples	9.01%
IT	7.89%
Consumer Discretionary	7.60%
Materials	7.58%
Utilities	6.50%
Telecoms	6.50%

#### Other share classes

X Capitalisation	LU0146259923
I Capitalisation	LU0191250504
P Distribution	LU0146258529
I Distribution	LU0228650569
S Capitalisation	LU0293045216

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