

# ING (L)

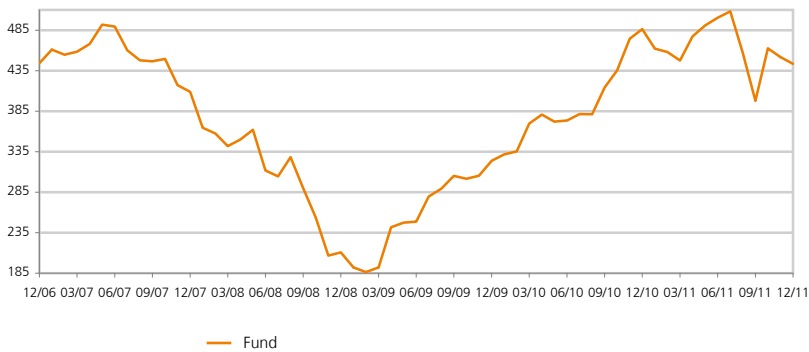
## Invest Prestige & Luxe

★★ Overall Morningstar Rating™
★★★★ 3-year Morningstar Rating™
★★ 5-year Morningstar Rating™
★★ 10-year Morningstar Rating™

### Investment Policy

The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies with "Prestige and Luxe" associated brands, that have strong market positions on a global level.

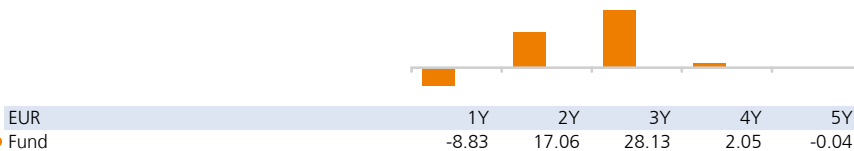
### Nav Changes



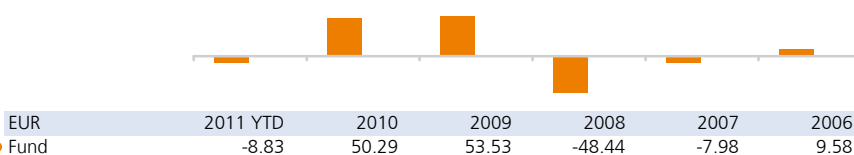
### Cumulative Performance (%)

| EUR  | 1M    | 3M    | 6M     | 1Y    | 2Y    | 3Y     | 4Y   | 5Y    |
|------|-------|-------|--------|-------|-------|--------|------|-------|
| Fund | -1.83 | 11.44 | -11.37 | -8.83 | 37.02 | 110.37 | 8.46 | -0.19 |

### Annualized Performance (%)



### Calendar Year Performance (%)



## Data as of 30/12/2011

### Key Information

|                |                  |
|----------------|------------------|
| ISIN Code      | LU0121202492     |
| Bloomberg Code | INGPLC LX        |
| Reuters Code   | LU0121202492.LUF |
| Telekurs Code  | 1165575          |
| WKN Code       | 659229           |
| Sedol Code     | -                |

|                        |                   |
|------------------------|-------------------|
| X Class Capitalisation | EUR               |
| Nav Frequency          | Daily             |
| Launch                 | 08/04/2011        |
| Net Asset Value        | 30/12/2011 443.40 |
| 1 Year High            | 25/07/2011 519.82 |
| 1 Year Low             | 04/10/2011 383.31 |

### Fees

|                       |       |
|-----------------------|-------|
| Annual management fee | 2.00% |
|-----------------------|-------|

### Fund Facts

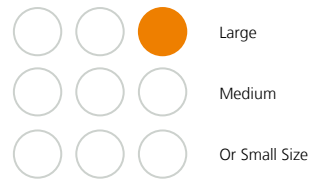
|                                    |            |
|------------------------------------|------------|
| Equity Fund (unlimited life)       |            |
| Domicile                           | Luxembourg |
| Total Net Assets of the Fund (Mln) | 76.18      |
| Benchmark:                         | -          |

### Top 10 Equities

|                              |       |
|------------------------------|-------|
| Ppr                          | 8.45% |
| Tiffany & Co                 | 8.32% |
| Cie Financiere Richemon-br A | 8.29% |
| Lvmh Moet Hennessy Louis Vui | 5.81% |
| Pvh Corp                     | 4.74% |
| Coach Inc                    | 4.68% |
| Carnival Corp                | 4.60% |
| Christian Dior               | 4.58% |
| Bayerische Motoren Werke Ag  | 4.24% |
| Diageo                       | 4.15% |

### Investment Style

#### Morningstar Box



Value, Blend Or Growth Style

### Legal Disclaimer

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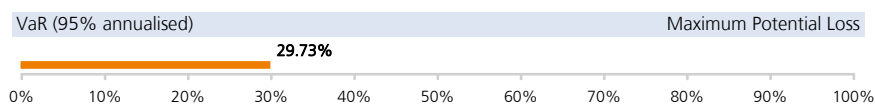


### Statistics

| EUR                          | 1 Year | 3 Years | 5 Years |
|------------------------------|--------|---------|---------|
| Annual Volatility (%)        | 26.18  | 24.56   | 25.31   |
| Annual Sharpe Ratio          | -0.39  | 1.09    | -0.06   |
| Annual Statistical Alpha (%) | -      | -       | -       |
| $\alpha$ (%)                 | -      | -       | -       |
| Beta                         | -      | -       | -       |
| R-Squared                    | -      | -       | -       |
| Annual Information Ratio     | -      | -       | -       |
| Annual Tracking Error (%)    | -      | -       | -       |

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 (EUR)



Credit Risk (S&P Ratings)



Interest Rate Risk (Duration)



### Gross Dividends

| Year   | 2011 | 2010 | 2009 | 2008 | 2007 |
|--------|------|------|------|------|------|
| Number | -    | -    | -    | -    | -    |
| EUR    | -    | -    | -    | -    | -    |

### Data as of 30/12/2011

#### Country Allocation

|                |        |
|----------------|--------|
| United States  | 27.12% |
| France         | 26.04% |
| Switzerland    | 15.49% |
| Germany        | 13.07% |
| Hong Kong      | 8.74%  |
| United Kingdom | 4.15%  |
| Cayman Islands | 1.94%  |

#### Sector Allocation

|                        |        |
|------------------------|--------|
| Consumer Discretionary | 83.06% |
| Consumer Staples       | 15.88% |
| Materials              | 1.06%  |

#### Other share classes

|                  |              |
|------------------|--------------|
| P Capitalisation | LU0119214772 |
| I Capitalisation | LU0341736139 |
| P Distribution   | LU0119215076 |

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