

ING (L)

# Invest Global Opportunities



Overall Morningstar Rating™  
Morningstar Ratings as of 30/11/2011



3-year Morningstar Rating™



5-year Morningstar Rating™



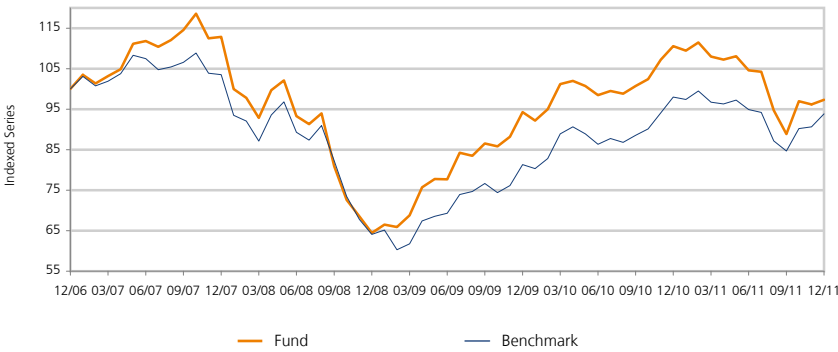
10-year Morningstar Rating™



## Investment Policy

The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any industrialised country that are likely to yield higher earnings growth than the global average.

## Nav Changes



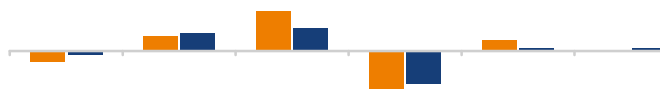
## Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	1.21	9.54	-6.95	-11.97	3.24	51.05	-13.75	-2.68
Benchmark	3.49	10.78	-1.14	-4.25	15.38	46.38	-9.36	-6.18

## Annualized Performance (%)



## Calendar Year Performance (%)



EUR	2011 YTD	2010	2009	2008	2007	2006
Fund	-11.97	17.27	46.31	-42.90	12.84	-
Benchmark	-4.25	20.50	26.87	-38.08	3.51	3.00

Data as of 30/12/2011

## Key Information

ISIN Code	LU0250170304
Bloomberg Code	INGGWXC LX
Reuters Code	LU0250170304.LUF
Telekurs Code	2412110
WKN Code	AOLEC9
Sedol Code	-

X Class Capitalisation	EUR
Nav Frequency	Daily
Launch	23/10/2006 244.02
Net Asset Value	30/12/2011 239.93
1 Year High	12/01/2011 286.75
1 Year Low	03/10/2011 213.32

## Fees

Annual management fee	2.00%
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## Fund Facts

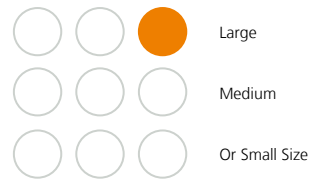
Equity Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	298.91
Benchmark: MSCI (AC) WORLD INDEX GROSS (NRI)	

## Top 10 Equities

Novartis	2.66%
Netapp	2.51%
Spdr S&p Biotech Etf	2.17%
Nestle	2.17%
Google A	2.16%
Microsoft Corp	2.08%
Apple	1.88%
Hsbc Holdings (gb)	1.82%
Unilever Nv Cert	1.80%
Pepsico Inc	1.80%

## Investment Style

Morningstar Box



Value, Blend Or Growth Style

## Legal Disclaimer

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INVESTMENT MANAGEMENT

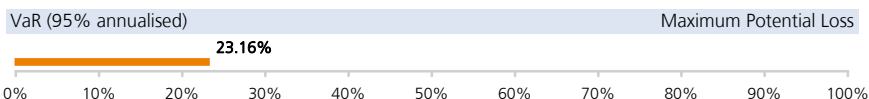


### Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	15.59	13.88	16.86
Annual Sharpe Ratio	-0.85	0.96	-0.11
Annual Statistical Alpha (%)	-6.89	1.53	0.97
$\alpha$ (%)	-7.72	1.19	0.73
Beta	1.22	0.97	1.03
R-Squared	0.92	0.82	0.90
Annual Information Ratio	-1.56	0.20	0.16
Annual Tracking Error (%)	5.10	6.05	5.60

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	36.28%
United Kingdom	11.63%
Switzerland	8.91%
Japan	6.63%
China	6.16%
Netherlands	4.14%
Indonesia	2.78%
France	2.74%
Canada	1.78%
Others	18.95%

#### Sector Allocation

IT	20.76%
Financials	15.11%
Consumer Staples	13.81%
Energy	12.59%
Consumer Discretionary	10.41%
Industrials	9.77%
Health Care	7.71%
Materials	5.25%
Telecoms	3.69%
Utilities	0.91%

#### Other share classes

P Capitalisation	LU0250158358
I Capitalisation	LU0250161907
P Distribution	LU0250165999
S Capitalisation	LU0293045992

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