

# ING (L) Patrimonial

## Aggressive



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



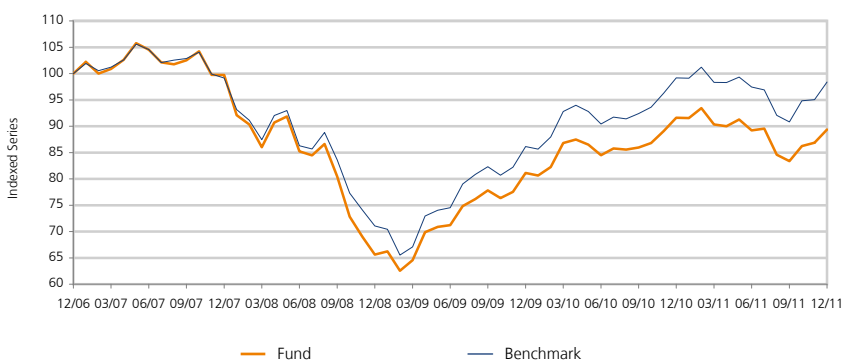
10-year Morningstar Rating™

Morningstar Ratings as of 30/11/2011

### Investment Policy

The objective of the sub-fund is to invest globally in a diversified portfolio of equities, bonds and mutual funds. The sub-fund is managed against an index composed of 75% MSCI World DM and 25% Barclays Euro Aggregate. The repartition between asset classes is based on the strategy decided by the Global Asset Allocation Committee once a month.

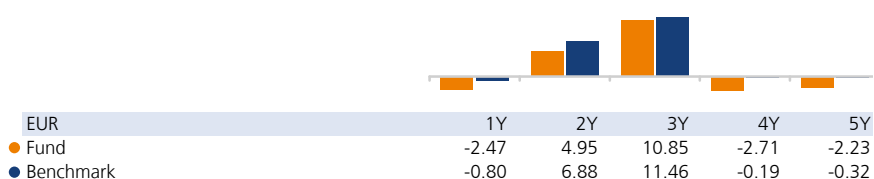
### Nav Changes



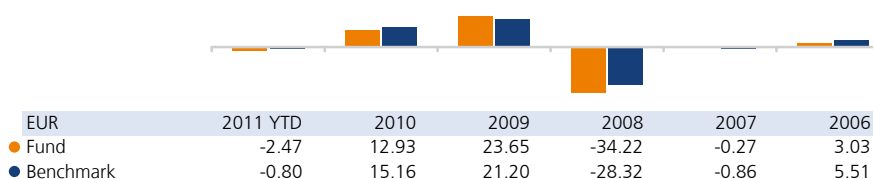
### Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	2.85	7.17	0.16	-2.47	10.15	36.20	-10.40	-10.64
Benchmark	3.52	8.35	0.98	-0.80	14.24	38.46	-0.75	-1.60

### Annualized Performance (%)



### Calendar Year Performance (%)



### INVESTMENT MANAGEMENT

## Data as of 30/12/2011

### Key Information

ISIN Code	LU0121216526
Bloomberg Code	INGPAGG LX
Reuters Code	LU0121216526.LUF
Telekurs Code	1175639
WKN Code	622922
Sedol Code	-

X Class Capitalisation	EUR
Nav Frequency	Daily
Launch	27/04/2001
Net Asset Value	30/12/2011 435.91
1 Year High	17/02/2011 464.14
1 Year Low	19/08/2011 393.85

### Fees

Annual management fee	Maximum	2.00%
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### Fund Facts

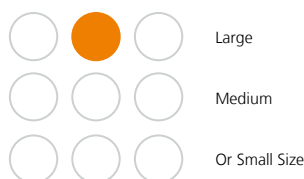
Fund of Funds	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	55.01
Yield to Maturity	-
Duration	-
Benchmark: ING IM Patrimonial Aggressive Index (NRI)	

### Top 10 Funds

Ing L Invest Banking Of Insurance I Cap	11.88%
Ing L Invest Energy I Cap	9.52%
Ing L Invest Health Care I Cap	9.22%
Ing L Invest Information Technology I Cap	9.01%
Ing L Invest Global High Dividend I Cap Eur	7.21%
Ing L Invest Global Opportunities I Cap	6.74%
Ing L Invest Consumer Goods I Cap	6.56%
Ing L Renta Fund Euro I Cap Eur	6.01%
Ing L Invest Food And Beverages I Cap	5.93%
Ing L Invest Materials I Cap	5.50%

### Investment Style

#### Morningstar Box



Value, Blend Or Growth Style

### Legal Disclaimer

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# ING (L) Patrimonial

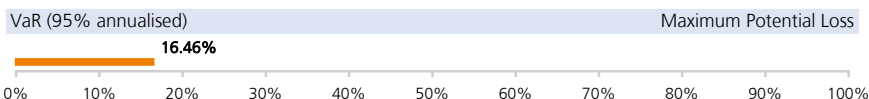
## Aggressive

### Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	9.05	9.79	12.16
Annual Sharpe Ratio	-0.42	0.97	-0.29
Annual Statistical Alpha (%)	-1.69	0.36	-1.86
$\alpha$ (%)	-1.67	-0.61	-1.90
Beta	0.97	0.91	1.02
R-Squared	0.96	0.96	0.97
Annual Information Ratio	-0.89	-0.25	-0.80
Annual Tracking Error (%)	1.87	2.10	2.35

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)



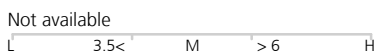
Currency Risk (EUR)



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

#### Sector Allocation

Financials	16.08%
IT	15.21%
Energy	13.65%
Health Care	13.39%
Consumer Discretionary	9.70%
Consumer Staples	9.05%
Materials	8.32%
Industrials	8.02%
Telecoms	4.16%
Others	2.43%

#### Currency Allocation

USD	43.90%
EUR	22.79%
GBP	10.02%
JPY	7.00%
CHF	3.75%
CAD	3.02%
CZK	2.30%
HKD	1.75%
AUD	1.47%
Others	4.01%

#### Other share classes

P Capitalisation	LU0119195450
P Distribution	LU0119195708

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