

# ING (L) Patrimonial

## Euro



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



3-year Morningstar Rating™



5-year Morningstar Rating™

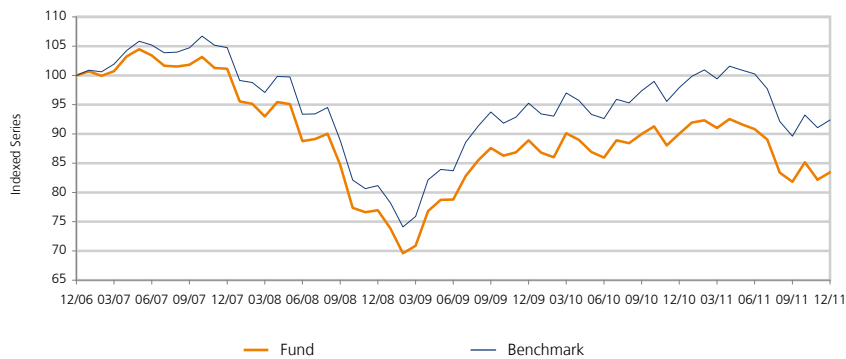


10-year Morningstar Rating™

### Investment Policy

This Euro Balanced sub-fund invests in bonds, equities and mutual funds within the Euro-Zone and follows an asset allocation policy, which seeks to achieve long-term capital growth. The asset allocation policy combines valuation and technical prospects of assets. The sub-fund does not hedge the currency risk and is therefore exposed to the Euro currency. The sub-fund's benchmark is a combination of 50% MSCI EMU and 50% Barclays Euro Aggregate Index.

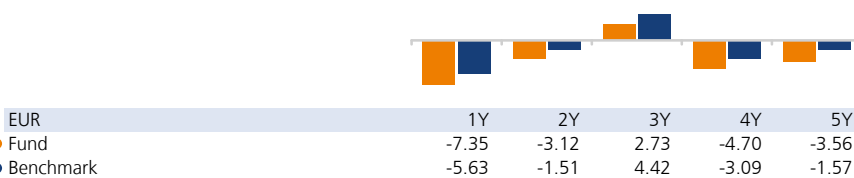
### Nav Changes



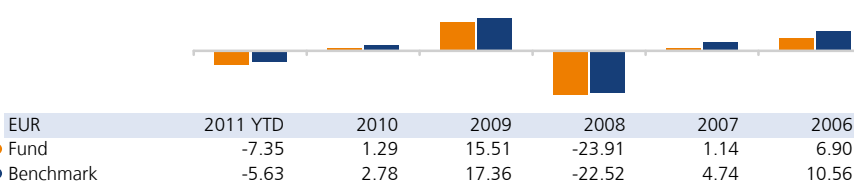
### Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	1.51	1.96	-8.16	-7.35	-6.15	8.40	-17.52	-16.57
Benchmark	1.44	3.08	-7.85	-5.63	-3.00	13.84	-11.79	-7.61

### Annualized Performance (%)



### Calendar Year Performance (%)



## Data as of 30/12/2011

### Key Information

ISIN Code	LU0121217920
Bloomberg Code	INGPEUR LX
Reuters Code	LU0121217920.LUF
Telekurs Code	1175683
WKN Code	622926
Sedol Code	-

X Class Capitalisation	EUR
Nav Frequency	Daily
Launch	27/04/2001
Net Asset Value	30/12/2011 430.83
1 Year High	17/02/2011 483.31
1 Year Low	24/11/2011 407.17

### 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)	152.76
Yield to Maturity	-
Duration	-
Benchmark: ING IM Patrimonial Euro Index (NRI)	

### Top 10 Funds

Ing L Invest Euro Equity I Cap	19.28%
Ing L Renta Fund Euro I Cap Eur	19.26%
Ssga Emu Index Eqt Fund-i	16.36%
Ing L Invest Euro High Dividend I Cap	13.17%
Ing L Renta Fund Euro Short Duration P Cap Eur	10.79%
Dow Jones Euro Stoxx 50 Src	9.75%
Ing L Renta Fund Euro Long Duration P Cap Eur	3.61%
Ing L Renta Fund Eurocredit I Cap Eur	3.37%
Euro Bobl 08/03/2012	0.13%
F/c Euro-bund Future Mar12	0.05%

### Investment Style

#### Morningstar Box



Value, Blend Or Growth Style

### Legal Disclaimer

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# ING (L) Patrimonial

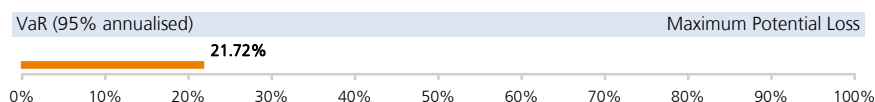
## Euro

### Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	9.69	10.81	10.65
Annual Sharpe Ratio	-0.90	0.13	-0.46
Annual Statistical Alpha (%)	-1.72	-1.65	-1.97
$\alpha$ (%)	-1.72	-1.69	-1.99
Beta	1.01	1.01	1.02
R-Squared	0.96	0.98	0.98
Annual Information Ratio	-0.89	-1.07	-1.42
Annual Tracking Error (%)	2.03	1.50	1.42

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 (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	17.32%
Industrials	14.37%
Materials	10.72%
Utilities	10.67%
Consumer Staples	10.62%
Consumer Discretionary	9.90%
Health Care	7.20%
IT	6.92%
Telecoms	6.30%
Energy	5.98%

### Currency Allocation

EUR	99.81%
NOK	0.11%
CZK	0.08%
USD	0.01%
SEK	0.00%
DKK	0.00%

### Other share classes

P Capitalisation	LU0119197159
P Distribution	LU0119197233

INVESTMENT MANAGEMENT

PROFESSIONAL USE



EQUITIES

BONDS

TARGET RETURN

REAL ESTATE

MIXED

MONEY MARKET

CAPITAL PROTECTION

OTHERS

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