

ING (L) INVEST

ADDENDUM DATED AUGUST 2010
Open-ended Investment Company
with Variable Capital (SICAV)

ADDENDUM DATED AUGUST 2010

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LUXEMBOURG – AUGUST 2010

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PART I: ESSENTIAL INFORMATION REGARDING THE COMPANY

Brief overview of the Company

Place, form and date of establishment

Established in Luxembourg, Grand Duchy of Luxembourg, as an open-ended investment company with variable share capital (Société d'investissement à capital variable ("SICAV")) with multiple sub-funds, on 6 September 1993.

Registered office

52, route d'Esch – L-1470 Luxembourg

Trade and Companies Register

No. B 44.873

Luxembourg supervisory authority

Commission de Surveillance du Secteur Financier (CSSF)

Board of Directors

Chairman:

- **Mr Michel van Elk**
Chairman
Chief Executive Officer
ING Investment Management (Europe) B.V.
15 Prinses Beatrixlaan, The Hague 2595 AK, The Netherlands

Directors:

- **Mr Jonathan Attack**
Chief Financial and Risk Officer
ING Investment Management (Europe) B.V.
15 Prinses Beatrixlaan, The Hague 2595 AK, The Netherlands
- **Mr David Eckert**
Chief Operating Officer
ING Investment Management (Europe) B.V.
15 Prinses Beatrixlaan, The Hague 2595 AK, The Netherlands
- **Mr Maurice Hannon**
Head of Legal, Compliance & Domiciliation
ING Investment Management Luxembourg S.A.
52 route d'Esch, L-1470 Luxembourg
- **Mr Jan Straatman**
Chief Investment Officer
ING Investment Management (Europe) B.V.
15 Prinses Beatrixlaan, The Hague 2595 AK, The Netherlands
- **Mrs Maaïke van Meer**
Head of Legal Services
ING Investment Management (Europe) B.V.
15 Prinses Beatrixlaan, The Hague 2595 AK, The Netherlands

Independent Auditors

Ernst&Young S.A.

7 Parc d'activité Syrdall, L-5365 Munsbach
(BP 780 - L-2017 Luxembourg)

Management Company

ING Investment Management Luxembourg S.A.
52 route d'Esch, L-1470 Luxembourg

Sub-Portfolio Managers

ING Asset Management B.V.

15 Prinses Beatrixlaan, The Hague 2595 AK, The Netherlands

ING Clarion Real Estate Securities LLC

201 King of Prussia Road, Suite 600, Radnor, 19087 Pennsylvania, United States

ING Investment Management Asia Pacific (Hong Kong) Ltd

39/F One International Finance Centre,
1 Harbour View Street, Central, Hong Kong

ING Investment Management Asia Pacific (Singapore) Ltd

9 Raffles Place
23-08 Republic Plaza
048619 Singapore

ING Investment Management Co.

230 Park Avenue, New York, NY 10169, United States

ING Mutual Funds Management Company (Japan) Ltd

The New Otani Garden Court 19F,
4-1 Kioicho, Chiyoda-Ku, Tokyo, Japan, 102-0094

Custodian

ING Luxembourg S.A.

52 route d'Esch, L-1470 Luxembourg, until 29 August 2010

As of 30 August 2010, **Brown Brothers Harriman (Luxembourg) S.C.A.**
2-8 avenue Charles de Gaulle, L-1653 Luxembourg

Central administration

ING Investment Management Luxembourg S.A.

52 route d'Esch, L-1470 Luxembourg

Transfer agent and registrar

ING Luxembourg S.A.

52 route d'Esch, L-1470 Luxembourg, until 1 November 2010

As of 2 November 2010, **Brown Brothers Harriman (Luxembourg) S.C.A.**
2-8 avenue Charles de Gaulle, L-1653 Luxembourg

Promoter

ING Investment Management (Europe) B.V.

15 Prinses Beatrixlaan, The Hague 2595 AK, The Netherlands

Subscriptions, redemptions, conversions, financial services

Until 1 November 2010, ING Luxembourg S.A. or any other establishment whose name appears in the annual or semi-annual reports.

As of 2 November 2010, **Brown Brothers Harriman (Luxembourg) S.C.A.**

2-8 avenue Charles de Gaulle, L-1653 Luxembourg or any other establishment whose name appears in the annual or semi-annual reports.

Luxembourg Legal Advisors

Bonn Schmitt Steichen

22-24 Rives de Clausen, L-2165 Luxembourg

Financial year

From 1 October to 30 September of the following year

(if this is not a bank business day in Luxembourg, the first following bank business day)

Date of the ordinary general meeting

The fourth Thursday of January at 14:00 (Luxembourg time)

Addendum dated August 2010 to the prospectus dated June 2010

The following decisions have been taken and are integral part of this addendum dated August 2010:

1. Increase of the management fees of the Sub-Fund ING (L) Invest Middle East & North Africa.
 - a. The shareholders are informed that the management fee of ING (L) Invest Middle East & North Africa for the following share is increased to 0.85% as of September 1st, 2010:
 - i. I Capitalisation EUR and I Capitalisation USD share classes
 - ii. I Distribution USD share classes
2. Change, as of 1 August 2010, the sub-portfolio manager of the sub-fund ING (L) Invest Brazil Focus from ING Asset Management B.V. to ING Investment Management Co.
3. Launch of the two following sub-funds:
 - a. ING (L) Invest Renta Fund FX Alpha
 - b. ING (L) Invest Renta Fund Europe High Yield
4. Launch of the following share classes in the following sub-funds as below described:
 - ING (L) Invest Renta Fund Emerging Markets Debt (Hard Currency) – Class I - Capitalisation (GBP)
 - ING (L) Invest Renta Fund Emerging Markets Debt (Hard Currency) – Class P – Capitalisation (GBP)
 - ING (L) Invest Renta Fund Emerging Markets Debt (Local Bond) – Class I – Capitalisation (GBP)
 - ING (L) Invest Renta Fund Emerging Markets Debt (Local Bond) – Class P – Capitalisation (GBP)
 - ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) – Class I - Capitalisation (GBP)
 - ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) – Class I Hedged – Capitalisation (PLN)
 - ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) – Class P – Capitalisation (GBP)
 - ING (L) Invest Renta Fund Global High Yield – Class I – Capitalisation (GBP)
 - ING (L) Invest Renta Fund Global High Yield – Class P – Capitalisation (GBP)
 - ING (L) Invest Asia Pacific High Dividend - Class A – Capitalisation (USD)
 - ING (L) Invest Banking & Insurance - Class A – Capitalisation (USD)
 - ING (L) Invest Computer Technologies - Class A – Capitalisation (USD)
 - ING (L) Invest Consumer Goods - Class A – Capitalisation (USD)
 - ING (L) Invest Emerging Europe - Class A – Capitalisation (USD)
 - ING (L) Invest Emerging Markets - Class A – Capitalisation (USD)
 - ING (L) Invest Energy - Class A – Capitalisation (USD)
 - ING (L) Invest Euro High Dividend (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest Euro High Dividend (USD) - Class A – Distribution (USD)
 - ING (L) Invest Europe High Dividend (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest Europe High Dividend (USD) - Class A – Distribution (USD)
 - ING (L) Invest Food & Beverages - Class A – Capitalisation (USD)
 - ING (L) Invest Global High Dividend (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest Global High Dividend (USD) - Class A – Distribution (USD)
 - ING (L) Invest Global Opportunities (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest Greater China (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest Health Care (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest Industrials (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest Latin America (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest Materials (USD) - Class A – Capitalisation (USD)

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- ING (L) Invest Middle East & North Africa (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest New Asia (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest Prestige & Luxe – Class A – Capitalisation (USD)
 - ING (L) Invest Telecom (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest US Growth (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest US High Dividend (USD) - Class A – Capitalisation (USD)
 - ING (L) Invest US High Dividend (USD) - Class A – Distribution (USD)
 - ING (L) Invest Utilities (USD) - Class A – Capitalisation (USD)

TABLE 1: Fixed Service Fee

The fees indicated below refer to unhedged share classes. An additional fee of 0.05% is charged for hedged share classes (except for sub-funds marked with *).

Fund Name	A	I	P	X	S	Z
ING (L) Invest Asia Pacific High Dividend	0.35					
ING (L) Invest Banking & Insurance	0.30					
ING (L) Invest Computer Technologies	0.30					
ING (L) Invest Consumer Goods	0.30					
ING (L) Invest Emerging Europe	0.35					
ING (L) Invest Emerging Markets	0.35					
ING (L) Invest Energy	0.30					
ING (L) Invest Euro High Dividend	0.30					
ING (L) Invest Europe High Dividend	0.30					
ING (L) Invest Food & Beverages	0.30					
ING (L) Invest Global High Dividend	0.30					
ING (L) Invest Global Opportunities	0.30					
ING (L) Invest Greater China	0.35					
ING (L) Invest Health Care	0.30					
ING (L) Invest Industrials	0.30					
ING (L) Invest Latin America	0.35					
ING (L) Invest Materials	0.30					
ING (L) Invest Middle East & North Africa	0.35					
ING (L) Invest New Asia	0.35					
ING (L) Invest Prestige & Luxe	0.30					
ING (L) Invest Telecom	0.30					
ING (L) Invest US Growth	0.30					
ING (L) Invest US High Dividend	0.30					
ING (L) Invest Utilities	0.30					
ING (L) Invest Renta Fund Emerging Markets Debt (Hard Currency) *		0.20	0.35			
ING (L) Invest Renta Fund Emerging Markets Debt (Local Bond)		0.15	0.30			
ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency)		0.15	0.30			
ING (L) Invest Renta Fund Europe High Yield		0.15	0.30	0.30	0.15	0.15
ING (L) Invest Renta Fund FX Alpha		0.14	0.20	0.20	0.14	0.14
ING (L) Invest Renta Fund Global High Yield *		0.20	0.35			

PART II: SUB-FUND FACTSHEETS

Share classes:

- "P": Ordinary share class intended for individual investors.
- "X": Ordinary share class intended for individual investors yet differing from class "P" in that it attracts a higher management fee and is distributed in certain countries where market conditions require a higher fee structure.
- "I": Share class reserved for institutional investors and, in principle, issued in registered form only. "I" share class will only be issued to subscribers who have completed their subscription form in compliance with the obligations, representations and guarantees to be provided regarding their status as an institutional investor, as provided for under Article 129 of the Law of 20 December 2002. Any subscription application for class "I" will be deferred until such time as the required documents and supporting information have been duly completed and provided.
- "S": Share class intended for corporate beneficial owners with a minimum subscription amount of EUR 1,000,000 subject to subscription tax of 0.05% per year on net assets.
- "Z": Share class reserved for investors that have signed a separate agreement next to their investments. This share class is designed to accommodate an alternative charging structure whereby the management fee normally charged to the sub-fund and then passed on in the share price is instead administratively levied and collected by the management company directly from the shareholder. The management fee is reduced to a maximum of 0.01%.
- "I Hedged": Share class offered to institutional investors and denominated in a currency other than the reference currency of the sub-fund. This class of shares differs from the other classes in that it uses hedging techniques against the exposure on the reference currency of the sub-fund. The investment manager may then use any type of financial derivative instruments linked to currency fluctuations, such as currency forward contracts, call or put option on currencies, currency swaps, forward foreign exchange transactions and the technique whereby the investment manager effects a hedge of the currency of the class against exposure on the reference currency of the sub-fund by selling or purchasing another currency closely related to it ("proxy hedging").
- "A": Share class intended for investors in the Asia-Pacific region.

For share classes that foresee a minimum subscription amount, the Board of Directors or its designated Management Company may agree to waive, in certain circumstances, the minimum subscription amount as foreseen in each sub-fund factsheet on a discretionary basis.

ING (L) Invest Renta Fund FX Alpha

Introduction

The sub-fund will be launched upon decision of the Board of Directors.

Investment objective and policy

The investment objective is to seek an absolute performance that exceeds the rate of return of the euro money market. In order to achieve its investment objective the sub-fund will apply a strategy that attempts to profit from price fluctuations on the global foreign exchange (FX) markets.

The sub-fund's investments are based on qualitative and quantitative assessments of the economic and financial market environment and their relevance for global foreign exchange markets, including those of developing countries. The sub-fund uses multiple FX investment strategies to generate returns.

The sub-fund will seek to achieve its investment objective primarily through diversified investments in money-market instruments, bank deposits, cash and cash equivalents in combination with the use of currency spot transactions, currency forwards (including non-deliverable forwards) and other derivative financial instruments linked to exchange rate or currency fluctuations. The use of these instruments may involve a net short exposure of the sub-fund to certain currencies.

The term "money market instruments" includes but is not limited to short-term fixed or floating rate instruments such as government and corporate bonds, notes, commercial paper, treasury certificates, and securitized bonds. The sub-fund may hold ancillary liquid assets.

The sub-fund may also invest, on an ancillary basis, in transferable securities such as Rule 144A transferable securities, units of UCITS and other UCIs as described in Chapter III "Investment Restrictions", A) "Eligible investments" of Part III of the full prospectus. However, investments in UCITS and UCIs may not exceed a total of 10% of the net assets.

Furthermore, the sub-fund may also invest in structured instruments permitted as transferable securities by virtue of Article 41 (1) of the Law of 20 December 2002, in order to access certain specific markets and to overcome problems linked to taxation and custody which arise when investing in the markets of developing countries.

The sub-fund may have recourse to financial derivative instruments for hedging purposes and/or for efficient portfolio management and/or as part of the investment strategy of the sub-fund. The sub-fund may therefore invest in all derivative financial derivative authorised by Luxembourg law, including (not exclusively):

- Financial derivative instruments linked to exchange rate or currency fluctuations of all types, such as but not limited to currency forwards (including non-deliverable forwards), currency futures contracts, currency call and put options, and currency swaps.
- Financial derivative instruments linked to interest rate risks, such as but not limited to interest rate swaps, future rate agreements, and bond and interest rate futures transactions.
- Financial derivative instruments linked to market fluctuations such as call and put options, swaps and securities futures contracts, indices, baskets of securities or any other financial instruments, and Total

Return Swaps that are financial derivative instruments linked to a swap agreement in which one party makes payments based on a set rate, either fixed or variable, while the other party makes payments based on the return of an underlying asset, which includes both the income it generates and any capital gains.

Securities lending and repurchase agreements

The sub-fund may also engage in securities lending and repurchase agreements.

Risk profile of the sub-fund

The market risk associated to the instruments used to reach investment objectives is considered as medium. Those instruments are impacted by various factors, of which, without being exhaustive, the development of the financial markets, as well as the economic development of issuers who are themselves affected by the general world economic situation, as well as economic and political conditions prevailing in each country. The sub-fund's liquidity risk is set to medium. Expected credit risk underlying investments in corporate issues is higher than investments in government issues from Euro zone. Moreover, currency exposure may impact highly the sub-fund's performance. No guarantee is provided as to the recovery of the initial investment. The risk associated with the financial derivative instruments is detailed in the complete prospectus Part III, Chapter II: Risk linked to the investment universe: detailed description.

The global exposure of this sub-fund will be determined using the VaR method.

Typical investor profile

Eval® listing (based on P shares)

Risk	Low						High	Minimum horizon
Euro	0	1	2	3	4	5	6	4 years
Fund currency	0	1	2	3	4	5	6	4 years

Fund type

Investments in fixed-income and currency asset classes

Reference currency

Euro (EUR)

Manager of the sub-fund

ING Asset Management B.V.

Class P - Capitalisation (EUR)

Share class	Class P
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Stock exchange listing	Luxembourg Stock Exchange
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 250
Subscription fee payable to the distributor(s)	3% in Belgium, maximum 3% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.00% per year
Performance fee	20%. The manager is entitled to receive a crystallised performance fee, payable monthly and calculated as a percentage (indicated in each respective share class) of the sub-fund's net outperformance with respect to the performance of the EONIA benchmark plus 4.00% (calculated on a daily basis), once the following conditions have been met: the performance of the relevant share class since month end is higher than the minimum return rate applicable to this share class; the net asset value of the relevant share class at month end is higher than the net asset value at the end of the previous month or months (high water mark method); this performance fee is calculated and accrued each valuation day on the basis of the net asset value of the relevant share class.
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

Class P - Distribution (EUR)

Share class	Class P
Type of shares	Distribution
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	1, 5 shares
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Annually In cash, in principle payable within 2 weeks following the ordinary general meeting. Upon decision of the Board of Directors
Initial subscription price	EUR 1000
Subscription fee payable to the distributor(s)	3% in Belgium, maximum 3% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day

Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.00% per year
Performance fee	20%. The manager is entitled to receive a crystallised performance fee, payable monthly and calculated as a percentage (indicated in each respective share class) of the sub-fund's net outperformance with respect to the performance of the EONIA benchmark plus 4.00% (calculated on a daily basis), once the following conditions have been met: the performance of the relevant share class since month end is higher than the minimum return rate applicable to this share class; the net asset value of the relevant share class at month end is higher than the net asset value at the end of the previous month or months (high water mark method); this performance fee is calculated and accrued each valuation day on the basis of the net asset value of the relevant share class.
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

Class P - Capitalisation (USD)

Share class	Class P
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 250
Subscription fee payable to the distributor(s)	3% in Belgium, maximum 3% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.00% per year
Performance fee	20%. The manager is entitled to receive a crystallised performance fee, payable monthly and calculated as a percentage (indicated in each respective share class) of the sub-fund's net outperformance with respect to the performance of the EONIA benchmark plus 4.00% (calculated on a daily basis), once the following conditions have been met: the performance of the relevant share class since month end is higher than the minimum return rate applicable to this share class; the net asset value of the relevant share class at month end is higher than the net asset value at the end of the previous month or months (high water mark method); this performance fee is calculated and accrued each valuation day on the basis of the net asset value of the relevant share class.
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

Class X - Capitalisation (EUR)

Share class	Class X
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 250
Subscription fee payable to the distributor(s)	5% in Belgium, maximum 5% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Performance fee	20%. The manager is entitled to receive a crystallised performance fee, payable monthly and calculated as a percentage (indicated in each respective share class) of the sub-fund's net outperformance with respect to the performance of the EONIA benchmark plus 4.00% (calculated on a daily basis), once the following conditions have been met: the performance of the relevant share class since month end is higher than the minimum return rate applicable to this share class; the net asset value of the relevant share class at month end is higher than the net asset value at the end of the previous month or months (high water mark method); this performance fee is calculated and accrued each valuation day on the basis of the net asset value of the relevant share class.
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

Class I (reserved for institutional investors) - Capitalisation (EUR)

Share class	Class I (reserved for institutional investors)
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 5,000
Minimum subscription amount	EUR 250,000 (which may be spread over all of the Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day

Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.60% per year
Performance fee	20%. The manager is entitled to receive a crystallised performance fee, payable monthly and calculated as a percentage (indicated in each respective share class) of the sub-fund's net outperformance with respect to the performance of the EONIA benchmark plus 4.00% (calculated on a daily basis), once the following conditions have been met: the performance of the relevant share class since month end is higher than the minimum return rate applicable to this share class; the net asset value of the relevant share class at month end is higher than the net asset value at the end of the previous month or months (high water mark method); this performance fee is calculated and accrued each valuation day on the basis of the net asset value of the relevant share class.
Subscription tax	0.01% per year
Historical performance	<i>Historical performance not available</i>

Class I (reserved for institutional investors) - Capitalisation (USD)

Share class	Class I (reserved for institutional investors)
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 5000
Minimum subscription amount	USD 250,000 (which may be spread over all of the Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.60% per year
Performance fee	20%. The manager is entitled to receive a crystallised performance fee, payable monthly and calculated as a percentage (indicated in each respective share class) of the sub-fund's net outperformance with respect to the performance of the EONIA benchmark plus 4.00% (calculated on a daily basis), once the following conditions have been met: the performance of the relevant share class since month end is higher than the minimum return rate applicable to this share class; the net asset value of the relevant share class at month end is higher than the net asset value at the end of the previous month or months (high water mark method); this performance fee is calculated and accrued each valuation day on the basis of the net asset value of the relevant share class.
Subscription tax	0.01% per year
Historical performance	<i>Historical performance not available</i>

Class S - Capitalisation (EUR)

Share class	Class S
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 5,000
Minimum subscription amount	EUR 1,000,000 (no minimum required for additional subscriptions)
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.60% per year
Performance fee	20%. The manager is entitled to receive a crystallised performance fee, payable monthly and calculated as a percentage (indicated in each respective share class) of the sub-fund's net outperformance with respect to the performance of the EONIA benchmark plus 4.00% (calculated on a daily basis), once the following conditions have been met: the performance of the relevant share class since month end is higher than the minimum return rate applicable to this share class; the net asset value of the relevant share class at month end is higher than the net asset value at the end of the previous month or months (high water mark method); this performance fee is calculated and accrued each valuation day on the basis of the net asset value of the relevant share class.
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

Class Z (reserved for investors that have signed a separate agreement next to their investments) - Capitalisation (EUR)

Share class	Class Z (reserved for investors that have signed a separate agreement next to their investments)
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 5000
Minimum subscription amount	EUR 250 000 (which may be spread over all the Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	0%

Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.01% per year
Performance fee	None
Subscription tax	0.01% per year
Additional information	Reserved for investors that have signed a separate agreement next to their investments
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Renta Fund Europe High Yield

Introduction

The sub-fund will be launched upon decision of the Board of Directors.

Investment objective and policy

This sub-fund shall invest primarily in high yield bonds denominated in European currencies. These bonds are different from traditional "Investment Grade" bonds in that they are issued by companies presenting a higher risk in terms of their ability to fully honour their financial commitments, which explains why they offer a higher return.

The sub-fund may also invest, on an ancillary basis, in other transferable securities (including warrants on transferable securities up to 10% of the sub-fund's net assets), money market instruments, Rule 144 A securities, units of UCITS and other UCIs and deposits as described in Chapter III "Investment restrictions", section A "Eligible investments" of Part III of the full prospectus. However, investments in UCITS and UCIs may not exceed a total of 10% of the net assets. Where the sub-fund invests in warrants on transferable securities, note that the net asset value may fluctuate more than if the sub-fund were invested in the underlying assets because of the higher volatility of the value of the warrant.

With a view to achieving the investment objectives, the sub-fund may also use derivative financial instruments including, but not limited to, the following:

- options and futures on transferable securities or money market instruments
- futures and options on stock exchange indices
- futures, options and interest rate swaps
- performance swaps
- forward currency contracts, currency futures contracts and transactions, currency call and put options, and currency swaps
- financial derivative instruments linked to credit risks, namely credit derivatives, such as credit default swaps, indices and baskets of securities and currency options.

Note: ratings are awarded by reputable credit rating agencies to fixed income instruments that can be traded on the markets. These ratings give a fair idea of the credit risk associated with the issuing entities: the lower the rating, the higher the credit risk. To compensate for this risk, however, a company with such a rating will offer high-yield bonds. Ratings awarded by ratings agencies range from AAA (highest rating) to CCC (very high risk of defaulting). The rating varies from BB+ to CCC for the high yield markets. With this in mind, this sub-fund is intended for well-informed investors who are aware of the degree of risk linked to their chosen investments.

Securities lending and repurchase agreements

The sub-fund may also engage in securities lending and repurchase agreements.

Risk profile of the sub-fund

The market risk associated to the bonds used to reach investment objectives is considered as high. Those instruments are impacted by various factors, of which, without being exhaustive, the development of the financial market, as well as the economic development of issuers who are themselves affected by the general world economic situation, as well as economic and political conditions prevailing in each country. Expected credit risk underlying investments in high yield bonds is higher than investments in investment grade corporate issues. The sub-fund's liquidity risk is set to medium. Moreover, currency exposure may impact highly the sub-fund's performance. Investments in specific themes are more concentrated than investments in various themes. No guarantee is provided as to the recovery of the initial investment. The risk associated

with the financial derivative instruments is detailed in the complete prospectus Part III, Chapter II: Risk linked to the investment universe: detailed description.

The global exposure of this sub-fund will be determined using the VaR method.

Typical investor profile

Eval® listing (based on P shares)

Risk	Low			High			Minimum horizon	
Euro	0	1	2	3	4	5	6	5 years
Fund currency	0	1	2	3	4	5	6	5 years

Fund type

Investments in fixed income instruments

Reference currency

Euro (EUR)

Manager of the sub-fund

ING Asset Management B.V.

Class P - Capitalisation (EUR)

Share class	Class P
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Stock exchange listing	Luxembourg Stock Exchange
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 250
Subscription fee payable to the distributor(s)	3% in Belgium, maximum 3% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.00% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

Class P - Distribution (EUR)

Share class	Class P
Type of shares	Distribution
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Annually In cash, in principle payable within 2 months following the ordinary general meeting. Upon decision of the Board of Directors
Initial subscription price	EUR 1,000
Subscription fee payable to the distributor(s)	3% in Belgium, maximum 3% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.00% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

Class P - Capitalisation (USD)

Share class	Class P
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 250
Subscription fee payable to the distributor(s)	3% in Belgium, maximum 3% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.00% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

Class X - Capitalisation (EUR)

Share class	Class X
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 250
Subscription fee payable to the distributor(s)	5% in Belgium, maximum 5% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

Class I (reserved for institutional investors) - Capitalisation (EUR)

Share class	Class I (reserved for institutional investors)
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 5,000
Minimum subscription amount	EUR 250,000 (which may be spread over all of the Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.01% per year
Historical performance	<i>Historical performance not available</i>

Class I (reserved for institutional investors) - Capitalisation (USD)

Share class	Class I (reserved for institutional investors)
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 5,000
Minimum subscription amount	USD 250,000 (which may be spread over all of the Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.01% per year
Historical performance	<i>Historical performance not available</i>

Class I hedged (reserved for institutional investors) - Capitalisation (EUR)

Share class	Class I hedged (reserved for institutional investors)
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 5,000
Minimum subscription amount	EUR 250,000 (which may be spread over all of the Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.01% per year
Historical performance	<i>Historical performance not available</i>

Class S - Capitalisation (EUR)

Share class	Class S
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 5,000
Minimum subscription amount	EUR 1,000,000 (no minimum required for additional subscriptions)
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

Class Z (reserved for investors that have signed a separate agreement next to their investments) - Capitalisation (EUR)

Share class	Class Z (reserved for investors that have signed a separate agreement next to their investments)
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	EUR
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	EUR 5000
Minimum subscription amount	EUR 250 000 (which may be spread over all the Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	0%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.01% per year
Subscription tax	0.01% per year
Additional information	Reserved for investors that have signed a separate agreement next to their investments
Historical performance	<i>Historical performance not available</i>

The decision of launching the following share classes in the following sub-funds, as below described, has been taken and are integral part of this addendum dated June 2010:

- ING (L) Invest Renta Fund Emerging Markets Debt (Hard Currency) – Class I - Capitalisation (GBP)
- ING (L) Invest Renta Fund Emerging Markets Debt (Hard Currency) – Class P – Capitalisation (GBP)
- ING (L) Invest Renta Fund Emerging Markets Debt (Local Bond) – Class I – Capitalisation (GBP)
- ING (L) Invest Renta Fund Emerging Markets Debt (Local Bond) – Class P – Capitalisation (GBP)
- ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) – Class I - Capitalisation (GBP)
- ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) – Class I Hedged – Capitalisation (PLN)
- ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) – Class P – Capitalisation (GBP)
- ING (L) Invest Renta Fund Global High Yield – Class I – Capitalisation (GBP)
- ING (L) Invest Renta Fund Global High Yield – Class P – Capitalisation (GBP)
- ING (L) Invest Asia Pacific High Dividend - Class A – Capitalisation (USD)
- ING (L) Invest Banking & Insurance - Class A – Capitalisation (USD)
- ING (L) Invest Computer Technologies - Class A – Capitalisation (USD)
- ING (L) Invest Consumer Goods - Class A – Capitalisation (USD)
- ING (L) Invest Emerging Europe - Class A – Capitalisation (USD)
- ING (L) Invest Emerging Markets - Class A – Capitalisation (USD)
- ING (L) Invest Energy - Class A – Capitalisation (USD)
- ING (L) Invest Euro High Dividend (USD) - Class A – Capitalisation (USD)
- ING (L) Invest Euro High Dividend (USD) - Class A – Distribution (USD)
- ING (L) Invest Europe High Dividend (USD) - Class A – Capitalisation (USD)
- ING (L) Invest Europe High Dividend (USD) - Class A – Distribution (USD)
- ING (L) Invest Food & Beverages - Class A – Capitalisation (USD)
- ING (L) Invest Global High Dividend (USD) - Class A – Capitalisation (USD)
- ING (L) Invest Global High Dividend (USD) - Class A – Distribution (USD)
- ING (L) Invest Global Opportunities (USD) - Class A – Capitalisation (USD)
- ING (L) Invest Greater China (USD) - Class A – Capitalisation (USD)
- ING (L) Invest Health Care (USD) - Class A – Capitalisation (USD)
- ING (L) Invest Industrials (USD) - Class A – Capitalisation (USD)
- ING (L) Invest Latin America (USD) - Class A – Capitalisation (USD)
- ING (L) Invest Materials (USD) - Class A – Capitalisation (USD)
- ING (L) Invest Middle East & North Africa (USD) - Class A – Capitalisation (USD)
- ING (L) Invest New Asia (USD) - Class A – Capitalisation (USD)
- ING (L) Invest Prestige & Luxe – Class A – Capitalisation (USD)
- ING (L) Invest Telecom (USD) - Class A – Capitalisation (USD)
- ING (L) Invest US Growth (USD) - Class A – Capitalisation (USD)
- ING (L) Invest US High Dividend (USD) - Class A – Capitalisation (USD)
- ING (L) Invest US High Dividend (USD) - Class A – Distribution (USD)
- ING (L) Invest Utilities (USD) - Class A – Capitalisation (USD)

ING (L) Invest Renta Fund Emerging Markets Debt (Hard Currency) - Class I - Capitalisation (GBP)

Share class	ING (L) Invest Renta Fund Emerging Markets Debt (Hard Currency) - Class I
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	GBP
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	GBP 5,000
Minimum subscription amount	GBP 250,000 (which may be spread over all Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.01% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Renta Fund Emerging Markets Debt (Hard Currency) - Class P - Capitalisation (GBP)

Share class	ING (L) Invest Renta Fund Emerging Markets Debt (Hard Currency) - Class P
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	1, 5, 25 shares
Currency of the share class	GBP
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	GBP 100
Subscription fee payable to the distributor(s)	3% in Belgium, maximum 3% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Renta Fund Emerging Markets Debt (Local Bond) - Class I - Capitalisation (GBP)

Share class	ING (L) Invest Renta Fund Emerging Markets Debt (Local Bond) - Class I
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	GBP
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	GBP 5,000
Minimum subscription amount	GBP 250,000 (which may be spread over all Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.01% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Renta Fund Emerging Markets Debt (Local Bond) - Class P - Capitalisation (GBP)

Share class	ING (L) Invest Renta Fund Emerging Markets Debt (Local Bond) - Class P
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	1, 5, 25 shares
Currency of the share class	GBP
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	GBP 100
Subscription fee payable to the distributor(s)	3% in Belgium, maximum 3% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) - Class I - Capitalisation (GBP)

Share class	ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) - Class I
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	GBP
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	GBP 5,000
Minimum subscription amount	GBP 250,000 (which may be spread over all Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.01% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) - Class I Hedged - Capitalisation (PLN)

Share class	ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) - Class I Hedged
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	PLN
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	PLN 20,000
Minimum subscription amount	Equivalent in PLN of EUR 250,000 (which may be spread over all Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.01% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) - Class P - Capitalisation (GBP)

Share class	ING (L) Invest Renta Fund Emerging Markets Debt (Local Currency) - Class P
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	1, 5, 25 shares
Currency of the share class	GBP
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	GBP 100
Subscription fee payable to the distributor(s)	3% in Belgium, maximum 3% elsewhere
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Renta Fund Global High Yield - Class I - Capitalisation (GBP)

Share class	ING (L) Invest Renta Fund Global High Yield - Class I
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	GBP
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	GBP 5,000
Minimum subscription amount	GBP 250,000 (which may be spread over all Company's sub-funds at the investor's request); no minimum required for additional subscriptions
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.01% per year

Historical performance *Historical performance not available*

ING (L) Invest Renta Fund Global High Yield - Class P - Capitalisation (GBP)

Share class	ING (L) Invest Renta Fund Global High Yield - Class P
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	GBP
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	GBP 100
Subscription fee payable to the distributor(s)	Maximum 2%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 0.72% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Asia Pacific High Dividend - Class A - Capitalisation (USD)

Share class	ING (L) Invest Asia Pacific High Dividend - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET two bank business days in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Banking & Insurance - Class A - Capitalisation (USD)

Share class	ING (L) Invest Banking & Insurance - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Computer Technologies - Class A - Capitalisation (USD)

Share class	ING (L) Invest Computer Technologies - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Consumer Goods - Class A - Capitalisation (USD)

Share class	ING (L) Invest Consumer Goods - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Emerging Europe - Class A - Capitalisation (USD)

Share class	ING (L) Invest Emerging Europe - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Emerging Markets - Class A - Capitalisation (USD)

Share class	ING (L) Invest Emerging Markets - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Energy - Class A - Capitalisation (USD)

Share class	ING (L) Invest Energy - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Euro High Dividend (USD) - Class A - Capitalisation (USD)

Share class	ING (L) Invest Euro High Dividend (USD) - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Euro High Dividend (USD) - Class A - Distribution (USD)

Share class	ING (L) Invest Euro High Dividend (USD) - Class A
Type of shares	Distribution
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Quarterly In cash, an interim dividend will be paid on a quarterly basis as determined by the Board of Directors. Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Europe High Dividend (USD) - Class A - Capitalisation (USD)

Share class	ING (L) Invest Europe High Dividend (USD) - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Europe High Dividend (USD) - Class A - Distribution (USD)

Share class	ING (L) Invest Europe High Dividend (USD) - Class A
Type of shares	Distribution
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Quarterly In cash, an interim dividend will be paid on a quarterly basis as determined by the Board of Directors. Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Food & Beverages - Class A - Capitalisation (USD)

Share class	ING (L) Invest Food & Beverages - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Global High Dividend (USD) - Class A - Capitalisation (USD)

Share class	ING (L) Invest Global High Dividend (USD) - Class A
Type of shares	Capitalisation
Form of shares	Registered share without certificate (book entry)
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Global High Dividend (USD) - Class A - Distribution (USD)

Share class	ING (L) Invest Global High Dividend (USD) - Class A
Type of shares	Distribution
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Quarterly In cash, an interim dividend will be paid on a quarterly basis as determined by the Board of Directors. Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Global Opportunities (USD) - Class A - Capitalisation (USD)

Share class	ING (L) Invest Global Opportunities (USD) - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Greater China - Class A - Capitalisation (USD)

Share class	ING (L) Invest Greater China - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET two bank business days in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Health Care - Class A - Capitalisation (USD)

Share class	ING (L) Invest Health Care - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Industrials (USD) - Class A - Capitalisation (USD)

Share class	ING (L) Invest Industrials (USD) - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Latin America - Class A - Capitalisation (USD)

Share class	ING (L) Invest Latin America - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Materials - Class A - Capitalisation (USD)

Share class	ING (L) Invest Materials - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Middle East & North Africa - Class A - Capitalisation (USD)

Share class	ING (L) Invest Middle East & North Africa - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest New Asia - Class A - Capitalisation (USD)

Share class	ING (L) Invest New Asia - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET two bank business days in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Prestige & Luxe - Class A - Capitalisation (USD)

Share class	ING (L) Invest Prestige & Luxe - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest Telecom - Class A - Capitalisation (USD)

Share class	ING (L) Invest Telecom - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest US Growth - Class A - Capitalisation (USD)

Share class	ING (L) Invest US Growth - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year

Historical performance *Historical performance not available*

ING (L) Invest US High Dividend - Class A - Capitalisation (USD)

Share class	ING (L) Invest US High Dividend - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest US High Dividend (USD) - Class A - Distribution (USD)

Share class	ING (L) Invest US High Dividend (USD) - Class A
Type of shares	Distribution
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Quarterly Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET two bank business days in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

ING (L) Invest Utilities - Class A - Capitalisation (USD)

Share class	ING (L) Invest Utilities - Class A
Type of shares	Capitalisation
Form of shares	Bearer share without certificate (book entry) or registered share
Fraction of shares	Up to three decimal places
Denomination	Share certificates will not be issued
Currency of the share class	USD
Valuation day	Each bank business day in Luxembourg
Initial valuation date	After receipt of first subscription
Dividend payment (distribution shares only)	Upon decision of the Board of Directors
Initial subscription price	USD 100
Subscription fee payable to the distributor(s)	maximum 5.5%
Cut-off time for receipt of subscription, redemption and conversion requests	Until 1 November 2010, before 15:30 CET each bank business day in Luxembourg prior to the applicable Valuation Day and as of 2 November 2010, before 15:30 CET each Valuation Day
Payment date of subsequent subscription, redemption and conversion requests	Maximum five bank business days following the applicable valuation date
Management fee	Maximum 1.50% per year
Subscription tax	0.05% per year
Historical performance	<i>Historical performance not available</i>

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