

ING (L)

Invest Sustainable Growth



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



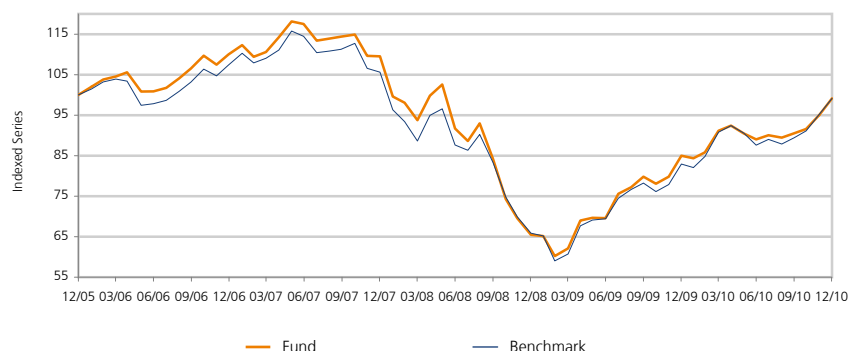
10-year Morningstar Rating™

Morningstar Ratings as of 30/11/2010

Investment Policy

The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies pursuing a sustainable development policy and combining respect for social principles (such as human rights, non-discrimination, the issue of child labour) and environmental principles with a good financial performance. On the basis of the "Best in Class" approach, the companies selected will be those which most closely match the criteria.

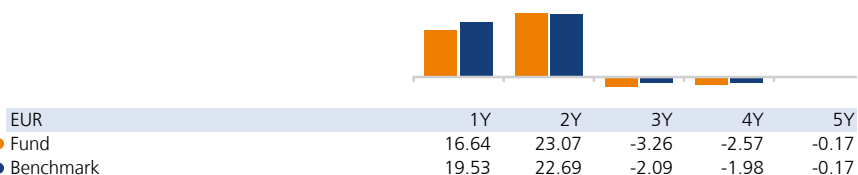
Nav Changes



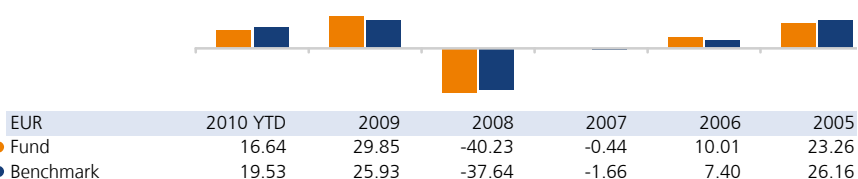
Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	4.32	9.54	11.37	16.64	51.46	-9.47	-9.87	-0.85
Benchmark	4.17	10.87	13.18	19.53	50.53	-6.13	-7.69	-0.85

Annualized Performance (%)



Calendar Year Performance (%)



INVESTMENT MANAGEMENT

Data as of 31/12/2010

Key Information

ISIN Code	LU0119216553
Bloomberg Code	INGSGPC LX
Reuters Code	LU0119216553.LUF
Telekurs Code	1164451
WKN Code	797410
Sedol Code	-

P Class Capitalisation		EUR
Nav Frequency		Daily
Launch	19/06/2000	250.00
Net Asset Value	31/12/2010	170.13
1 Year High	29/12/2010	173.39
1 Year Low	08/02/2010	142.05

Fees

Annual management fee	1.50%
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Fund Facts

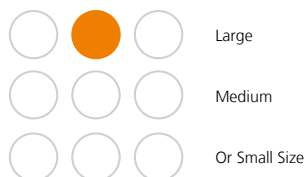
Equity Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	60.59
Benchmark: MSCI World Index (NRI)	

Top 10 Equities

Occidental Petroleum Corp	2.35%
At&t Inc	2.30%
Johnson & Johnson	2.19%
Apple Inc	2.16%
Nestle Sa-reg	1.98%
Procter & Gamble Co/the	1.92%
Rio Tinto Plc	1.87%
Bg Group Plc	1.77%
Jpmorgan Chase & Co	1.77%
Hsbc Holdings Plc	1.62%

Investment Style

Morningstar Box



Value, Blend Or Growth Style

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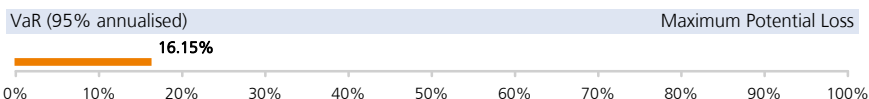


Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	8.59	18.74	15.31
Annual Sharpe Ratio	1.82	-0.23	-0.08
Annual Statistical Alpha (%)	1.06	-1.14	0.03
α (%)	-2.89	-1.18	0.00
Beta	0.80	1.00	0.98
R-Squared	0.95	0.97	0.96
Annual Information Ratio	-0.83	-0.33	0.02
Annual Tracking Error (%)	2.87	3.47	3.06

3 months Euribor used as risk free rate for the calculation of the annual Sharpe Ratio.

Risk Profile



The VaR (Value at Risk) is a statistical indicator measuring the maximum annual loss that can be incurred within a certain confidence interval. Please refer to the glossary for more information.

Eval @ Rating Based on 60 monthly returns



The Eval @ Rating is a risk indicator for an investment in a Sicav sub-fund. The risk class is calculated on the basis of the yearly standard deviation of the returns in euro of a capitalisation share. There are 7 different risk classes identified by rising volatility coefficients (0 = lowest risk, 6 = highest risk).

Market Risk (By Asset Class)



Currency Risk (EUR)



Credit Risk (S&P Ratings)



Interest Rate Risk (Duration)



Gross Dividends

Year	2009	2008	2007	2006	2005
Number	9	8	7	6	5
EUR	5.50	9.00	9.00	9.00	8.00

Data as of 31/12/2010

Country Allocation

United States	37.55%
United Kingdom	13.18%
Japan	7.70%
Switzerland	6.13%
Luxembourg	5.05%
France	3.73%
Germany	3.35%
Netherlands	3.05%
Canada	2.22%
Others	18.04%

Sector Allocation

Financials	18.00%
IT	14.90%
Consumer Staples	11.91%
Consumer Discretionary	11.04%
Energy	9.47%
Health Care	8.62%
Industrials	8.55%
Telecoms	6.27%
Materials	6.19%
Utilities	5.05%

Other share classes

X Capitalisation	LU0121204431
I Capitalisation	LU0191250769
P Distribution	LU0119216710
S Capitalisation	LU0293053236

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