

# ING Index Linked Fund

## Continuous Click Fund Eurotop 100

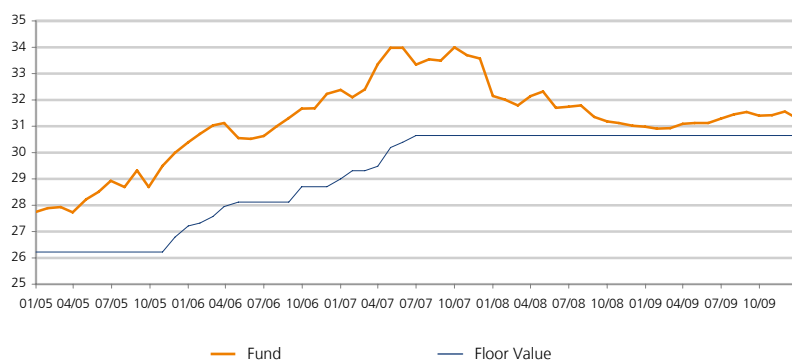
### Investment Policy

The objective of the sub-fund is to offer investors the opportunity to participate in the upside potential of an underlying Index, the FTSE Eurotop 100 Index, while trying to maintain, on a monthly basis, 90% of the net asset value (floor) through investing in transferable securities of high quality issuers. Once a month, the floor may be adjusted upwards by means of a click. This occurs whenever the value of the sub-fund has risen compared to its value at the time of the latest click.

There is no benchmark defined.

The delta-adjusted exposure is a measure for the exposure on the equity market created by the options. This estimation of the equity exposure of a fund is only approximate. The delta-adjusted exposure changes over time and is a function of the size and the precise composition of the options portfolio and market parameters such as interest rates, exchange rates and the volatility of the underlying index.

### Nav Changes



### Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	-0.82	-0.32	0.03	1.03	-2.64	-3.34	2.99	12.79

### Annualized Performance (%)

EUR	1Y	2Y	3Y	4Y	5Y
Fund	1.03	-1.33	-1.12	0.74	2.44

### Calendar Year Performance (%)

EUR	2010 YTD	2009	2008	2007	2006	2005
Fund	-0.82	1.74	-7.60	4.16	7.47	8.42

### Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	1.46	4.10	4.26
Annual Sharpe Ratio	0.25	-0.44	0.42

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

### Risk Profile

Eval @ Rating	Based on 60 monthly returns						
Risk	0	1	2	3	4	5	6
EUR	●	●	○	○	○	○	○

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).

### Data as of 29/01/2010

#### Key Information

ISIN Code	LU0093711504
Bloomberg Code	INGCFEC LX
Reuters Code	LU0093711504.LUF
Telekurs Code	992715
WKN Code	989801
Sedol Code	-

P Class Capitalisation	EUR
Nav Frequency	Daily
Launch	04/01/1999 25.00
Net Asset Value	29/01/2010 31.30
1 Year High	04/01/2010 31.61
1 Year Low	06/03/2009 30.84
Floor Value	29/01/2010 30.65

#### Fees

Annual management fee	Maximum	0.72%
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#### Fund Facts

Equity Fund (unlimited life with capital protection)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	23.70

#### Country Allocation

Luxembourg	30.38%
Ireland	11.14%
Netherlands	8.83%
France	8.33%
United Kingdom	7.94%
	7.78%
Spain	6.85%
Finland	6.80%
Belgium	3.23%
Others	8.72%

#### Asset Mix

Fixed Income	92.17%
Market Exposure	7.83%

#### Legal Disclaimer

Please refer to the legal disclaimer at the end of the document.

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