

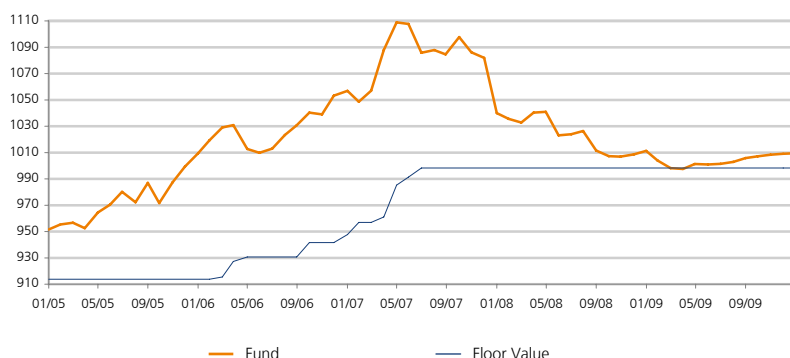
# ING Index Linked Fund II

## Czech Continuous Click Fund Euro

### Investment Policy

The objective of the fund is to offer investors the opportunity to participate in the upside potential of an underlying index, the Dow Jones Euro Stoxx 50 Index, while trying to maintain, on a monthly basis, 90% of the net asset value 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 fund has risen compared to its value at the time of the latest click.

### Nav Changes



### Cumulative Performance (%)

CZK	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	0.04	0.23	0.80	-0.17	-2.93	-4.49	0.00	6.08

### Annualized Performance (%)

CZK	1Y	2Y	3Y	4Y	5Y
Fund	-0.17	-1.48	-1.52	0.00	1.19

### Calendar Year Performance (%)

CZK	2010 YTD	2009	2008	2007	2006	2005
Fund	0.04	0.05	-6.78	2.72	5.39	5.41

### Statistics

CZK	1 Year	3 Years	5 Years
Annual Volatility (%)	1.12	3.80	3.64
Annual Sharpe Ratio	-0.75	-0.57	0.14

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
CZK	●	●	○	○	○	○	○

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	LU0119121175
Bloomberg Code	IILCCCF LX
Reuters Code	LU0119121175.LUF
Telekurs Code	1147621
WKN Code	580567
Sedol Code	-

P Class Capitalisation	CZK
Nav Frequency	Daily
Launch	16/10/2000 1,000.00
Net Asset Value	29/01/2010 1,009.47
1 Year High	09/02/2009 1,012.89
1 Year Low	19/03/2009 995.91
Floor Value	29/01/2010 998.26

### Fees

Annual management fee	Maximum	1.25%
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### Fund Facts

Mixed Fund (unlimited life with capital protection)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	580.40

### Country Allocation

Czech Republic	87.64%
Netherlands	6.93%
Luxembourg	5.43%

### Asset Mix

Fixed Income	94.57%
Cash	5.43%
Equities	0.00%

### Legal Disclaimer

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

# ING Index Linked Fund II

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# ING Index Linked Fund II

## Czech Continuous Click Fund Euro

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