

ING Index Linked Fund

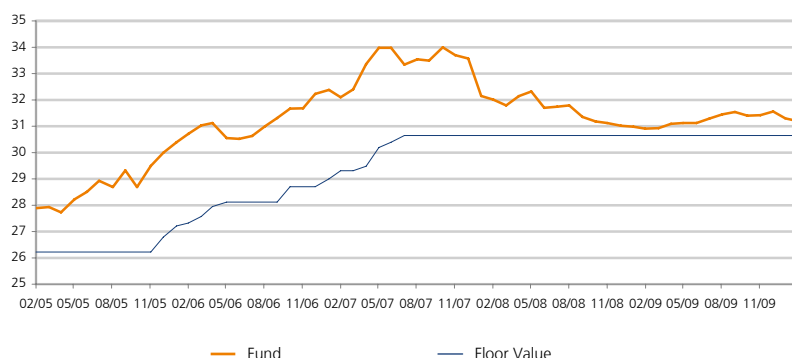
Continuous Click Fund Eurotop 100

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	-0.32	-0.70	-0.79	0.94	-2.53	-2.80	1.60	11.87

Annualized Performance (%)

EUR	1Y	2Y	3Y	4Y	5Y
Fund	0.94	-1.27	-0.94	0.40	2.27

Calendar Year Performance (%)

EUR	2010 YTD	2009	2008	2007	2006	2005
Fund	-1.14	1.74	-7.60	4.16	7.47	8.42

Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	1.49	4.07	4.26
Annual Sharpe Ratio	0.19	-0.39	0.38

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 26/02/2010

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	26/02/2010 31.20
1 Year High	04/01/2010 31.61
1 Year Low	06/03/2009 30.84
Floor Value	26/02/2010 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)	23.28

Country Allocation

Luxembourg	29.80%
Netherlands	14.02%
Ireland	8.80%
United Kingdom	8.14%
Europe	7.38%
Finland	7.05%
Spain	6.55%
France	4.77%
Belgium	3.93%
Others	9.57%

Asset Mix

Fixed Income	91.86%
Market Exposure	8.14%

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