

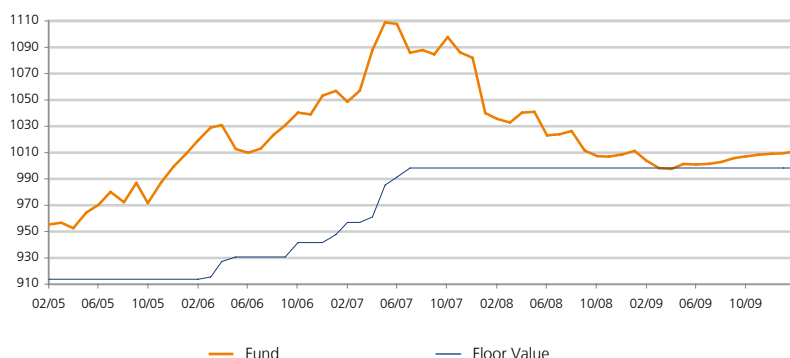
# ING Index Linked Fund II

## 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 | 0.15 | 0.26 | 0.81 | 0.70 | -2.38 | -3.59 | -0.82 | 5.81 |

### Annualized Performance (%)

| CZK  | 1Y   | 2Y    | 3Y    | 4Y    | 5Y   |
|------|------|-------|-------|-------|------|
| Fund | 0.70 | -1.20 | -1.21 | -0.20 | 1.14 |

### Calendar Year Performance (%)

| CZK  | 2010 YTD | 2009 | 2008  | 2007 | 2006 | 2005 |
|------|----------|------|-------|------|------|------|
| Fund | 0.18     | 0.05 | -6.78 | 2.72 | 5.39 | 5.41 |

### Statistics

| CZK                   | 1 Year | 3 Years | 5 Years |
|-----------------------|--------|---------|---------|
| Annual Volatility (%) | 0.82   | 3.78    | 3.64    |
| Annual Sharpe Ratio   | 0.05   | -0.49   | 0.13    |

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 26/02/2010

### 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        | 26/02/2010 1,010.96 |
| 1 Year High            | 25/02/2010 1,011.10 |
| 1 Year Low             | 19/03/2009 995.91   |
| Floor Value            | 26/02/2010 998.26   |

### Fees

|                       |         |       |
|-----------------------|---------|-------|
| Annual management fee | Maximum | 1.25% |
|-----------------------|---------|-------|

### Fund Facts

|   |            |
|---|------------|
| Mixed Fund (unlimited life with capital protection) |            |
| Domicile  | Luxembourg |
| Total Net Assets of the Fund (Mln)                  | 546.55     |

### Country Allocation

|                |        |
|----------------|--------|
| Czech Republic | 91.40% |
| Luxembourg     | 4.90%  |
| Netherlands    | 3.70%  |

### Asset Mix

|              |        |
|--------------|--------|
| Fixed Income | 95.10% |
| Cash         | 4.90%  |
| Equities     | 0.00%  |

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# ING Index Linked Fund II

## Czech Continuous Click Fund Euro

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## Czech Continuous Click Fund Euro

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