

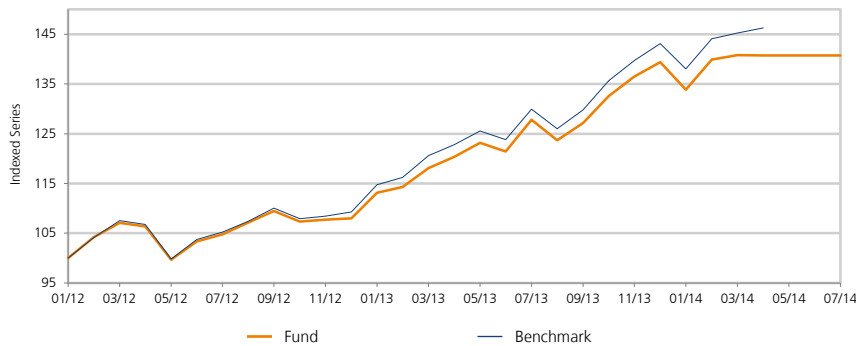
ING (L)

Invest US (ECC)

Investment Policy

The fund invests primarily in companies, established, listed or traded in the United States of America. We use model-based strategies that are designed to determine whether an investment is attractive. Current and historical data are analyzed in order to allow us to forecast returns, and subsequently determine the weight of the stocks in the portfolio relative to the position of that same stock in the benchmark S&P 500 NR, also taking into account the expected risks and trading costs for each stock. We aim to design a portfolio that maximizes the return and controls risk. Measured over a period of several years we aim to beat the performance of the benchmark S&P 500 hedged (EUR). You can sell your participation in this fund on each (working) day on which the value of the units is calculated, which for this fund occurs daily. The fund does not aim to provide you with a dividend. It will reinvest all earnings.

Performance NET



Cumulative Performance (%)

EUR	1M	3M	6M	1Y	3Y	5Y	10Y
Fund	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-

Annualized Performance (%)

EUR	1Y	3Y	5Y	10Y
● Fund	-	-	-	-
● Benchmark	-	-	-	-

Calendar Year Performance (%)

EUR	2014 YTD	2013	2012	2011	2010	2009
● Fund	-	29.14	-	-	-	-
● Benchmark	-	30.96	-	-	-	-

Data as of 30/04/2014

Key Information

ISIN Code	LU0429746331
Bloomberg Code	INGECXH LX
Reuters Code	LU0429746331.LUF
Telekurs Code	10182028
WKN Code	-
Sedol Code	-
X Class Capitalisation (Hedged)	EUR
Nav Frequency	Undefined
Launch	24/01/2012 250.00
Net Asset Value	-
1 Year High	-
1 Year Low	-

Fees

Annual management fee	1.80%
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Fund Facts

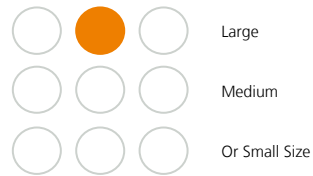
Equity Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	-
Benchmark: S&P 500 Net EUR (hedged)	

Top 10 Equities

Apple Inc	4.15%
Microsoft	2.70%
Wells Fargo & Co	2.22%
Exxon Mobil Corp	2.09%
Jpmorgan Chase Ord	2.05%
Pfizer Inc	1.84%
Merck & Co. Inc.	1.76%
Verizon Communications Inc	1.74%
Comcast Corp-class A	1.63%
Walt Disney Co	1.60%

Investment Style

Morningstar Box



Value, Blend Or Growth Style

Legal Disclaimer

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ING (L)

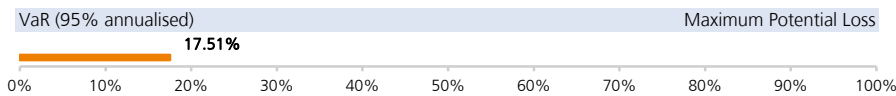
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Statistics

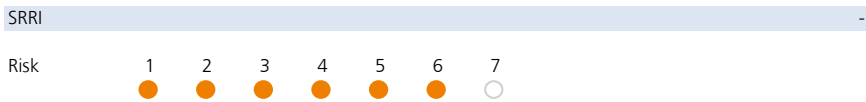
EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	-	-	-
Annual Sharpe Ratio	-	-	-
Annual Statistical Alpha (%)	-	-	-
α (%)	-	-	-
Beta	-	-	-
R-Squared	-	-	-
Annual Information Ratio	-	-	-
Annual Tracking Error (%)	-	-	-

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

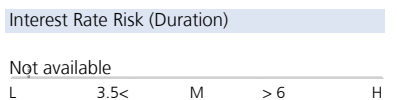
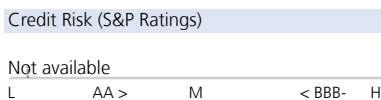
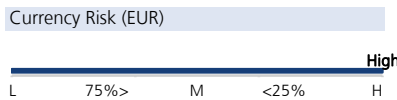
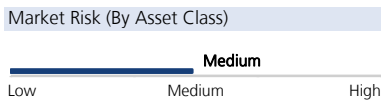
Risk Profile



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.



The SRRRI is a historical risk indicator. Historical data, such as is used for calculating this indicator, may not be a reliable indicator of the future risk profile of this fund. There is no guarantee that the risk indicator will remain unchanged, it may shift over time. The lowest category of risk does not mean that the investment is risk-free. (1 = Lower risk - typically lower rewards/ 7 = Higher risk - typically higher rewards)



Gross Dividends

Year	-	-	-	-
Number	-	-	-	-
EUR	-	-	-	-

Data as of 30/04/2014

Sector Allocation

IT	19.89%
Financials	15.48%
Consumer Discretionary	13.11%
Health Care	12.81%
Energy	10.04%
Industrials	9.70%
Consumer Staples	8.63%
Materials	4.14%
Utilities	3.47%
Telecoms	2.72%

Other share classes

P Capitalisation	LU0273690221
I Capitalisation	LU0293042627

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