

NN (L)

Global Equity



Overall Morningstar Rating™



3-year Morningstar Rating™



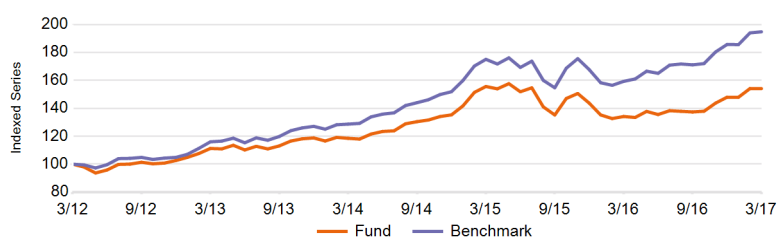
5-year Morningstar Rating™

Morningstar Ratings 28/02/2017

Investment Policy

The fund invests in companies established, listed or traded worldwide. Measured over a period of several years, we aim to beat the performance of the benchmark MSCI World (Net). This can be seen as an illustration of the fund's longer term investment horizon. The portfolio is well diversified across regions, countries and sectors. The fund may also invest directly, up to 20% of its net assets, in mainland China via Stock Connect which is the mutual market access programme through which investors can deal in selected securities. We strive to add value to the fund by stock selection based on a thorough company analysis. We consciously weigh the upside potential from the current share price against the risks involved before including a stock in the fund. We use different methods to minimize risks related to market and economic developments. 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 (NET %)

	EUR	1M	3M	6M	1Y	3Y	5Y	Since Inception
Fund	EUR	-0.03	4.17	12.17	14.89	30.05	54.11	18.55
Benchmark	EUR	0.41	4.90	13.85	22.28	51.39	94.81	86.84

Annualized Performance (NET %)

	EUR	1Y	3Y	5Y	Since Inception
Fund	EUR	14.89	9.15	9.04	1.07
Benchmark	EUR	22.28	14.82	14.27	4.00

Calendar Year Performance (NET %)

	EUR	2017YTD	2016	2015	2014	2013	2012
Fund	EUR	4.17	2.95	6.21	13.89	15.77	15.96
Benchmark	EUR	4.90	10.73	10.42	19.50	21.20	14.05

Data as of 31/03/2017

Key Information

Fund Type	EQUITY
Share Class Type	X Capitalisation
Share Class Currency	EUR
ISIN Code	LU0121207616
Bloomberg Code	INGLWDX LX
Reuters Code	LU0121207616.LUF
Telekurs Code	1253205
WKN Code	659212
Sedol Code	-
Domicile	LUX
Benchmark	MSCI World (Net)
Nav Frequency	Daily

Fund Facts

Launch Fund	20/12/1993
Launch Share Class	27/04/2001
Net Asset Value	EUR 237.26
Previous month NAV	EUR 237.32
1 Year High (01/03/2017)	EUR 241.05
1 Year Low (27/06/2016)	EUR 200.82
Fund's Total Net Assets (Mln)	EUR 171.01
Share Class Total Net Assets (Mln)	EUR 0.89

Fees

Ongoing Charges	2.10%
Annual management fee	1.80%
Fixed Service Fee	0.25%

Top 10 Holdings

Apple Inc	4.00%
Microsoft Corp	3.45%
British American Tobacco Plc	2.35%
Cie Financiere Richemont-Reg	2.34%
Merck & Co. Inc.	2.33%
Intel Corp	2.33%
Total Sa	2.16%
Unitedhealth Group Inc	2.14%
Alphabet Inc-Cl A	2.12%
Toronto-Dominion Bank	2.12%

Legal Disclaimer

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

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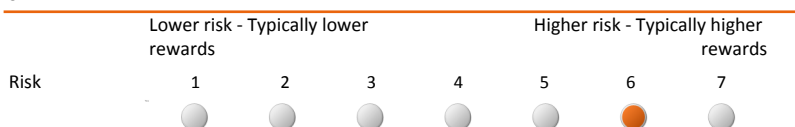
Statistics

EUR	1 Year	3 Years	5 Years
Annualized Portfolio Return	14.89	9.15	9.04
Standard Deviation	7.02	11.89	10.30
Sharpe Ratio (**)	2.16	0.78	0.87
Alpha	-5.47	-4.89	-4.55
α (%)	-7.39	-5.67	-5.23
Beta	0.97	0.99	1.00
R-Squared	0.93	0.98	0.96
Information Ratio	-3.85	-3.13	-2.49
Tracking Error	1.92	1.81	2.10

(**) 3 months interest rate of the Share Class Currency is used as risk free rate for the calculation of the annual Sharpe Ratio.

Risk Profile

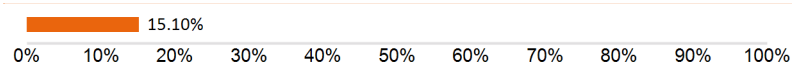
SRRI



Historical data, such as is used for calculating this indicator, may not be a reliable indication 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.

This fund is in category 6 because of the behaviour of the product during the measuring period. The overall market risk, taking into account past performances and future potential evolution of the markets, associated with stocks and/or financial instruments used to reach the investment objective is considered high. Stocks and/or financial instruments are impacted by various factors. These include, but are not limited to, the development of the financial market, the economic development of issuers of stocks and/or financial instruments who are themselves affected by the general world economic situation and the economic and political conditions in each country. Moreover, the currency fluctuation may impact highly on the fund's performance. No guarantee is provided as to the recovery of your initial investment. The fund may invest in China A-shares through Stock Connect, a system facilitating equity investment to the Chinese market. Investments through this system are subject to specific risks, including but not limited to, quota limitations, trading restrictions, recalling of eligible stocks, clearing and settlement risk and regulatory risk. Investors are advised to familiarise themselves with the risks of this system as outlined in the prospectus.

VaR (95% annualized)



The VaR (Value at Risk) is a statistical indicator measuring the maximum annual loss that can be incurred within a certain confidence interval.

Data as of 31/03/2017

Country Allocation

United States	56.45%
Japan	8.57%
United Kingdom	5.30%
France	3.89%
Germany	3.76%
Canada	3.57%
Australia	3.09%
Switzerland	2.90%
Italy	2.08%
Singapore	1.55%
Others	8.82%

Currency Allocation

USD	58.93%
EUR	13.21%
JPY	8.63%
GBP	4.79%
CAD	3.56%
Others	10.88%

Sector Allocation

Financials	19.31%
Information Technology	17.43%
Consumer Discretionary	13.33%
Industrials	13.07%
Health Care	10.03%
Consumer Staples	8.14%
Utilities	5.59%
Materials	5.42%
Energy	4.64%
Telecommunication Services	3.04%

Other share classes

P Distribution	LU0119219813
I Capitalisation	LU0191251064
P Capitalisation	LU0119219730
V Capitalisation	LU0354744392

EQUITIES

FIXED INCOME

MULTI ASSET

STRUCTURED

MONEY MARKET

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Footnote

Top 10 Holdings and Portfolio Allocations (if available) are shown excluding Cash. Asset Mix, Currency- and Rating Allocations are shown including Cash. Cash includes Deposits, Cash Collateral, Deposits, FX Spots, FX Forwards and Other Liquid Assets like payables & receivables.