

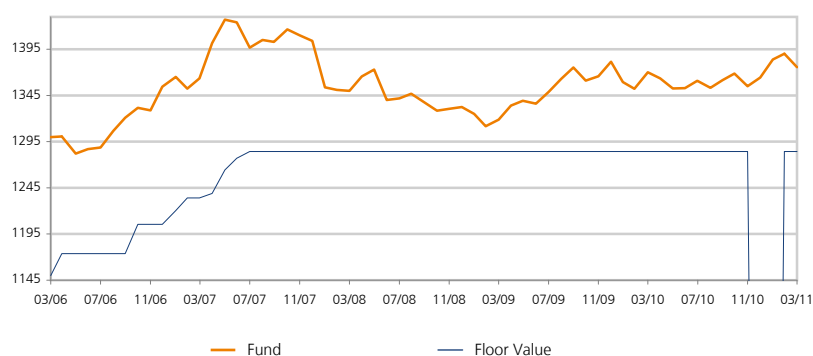
# ING Index Linked Fund II

## Polish 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 (%)

PLN	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	-1.05	0.82	1.02	0.40	4.30	1.89	0.89	5.82

### Annualized Performance (%)

PLN	1Y	2Y	3Y	4Y	5Y
Fund	0.40	2.13	0.63	0.22	1.14

### Calendar Year Performance (%)

PLN	2011 YTD	2010	2009	2008	2007	2006
Fund	0.82	-1.24	3.68	-5.10	3.67	8.66

### Statistics

PLN	1 Year	3 Years	5 Years
Annual Volatility (%)	2.76	3.12	3.75
Annual Sharpe Ratio	-0.30	-0.20	-0.03

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
PLN	●	●	○	○	○	○	○

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 31/03/2011

### Key Information

ISIN Code	LU0137913843
Bloomberg Code	INGPCES LX
Reuters Code	LU0137913843.LUF
Telekurs Code	1314468
WKN Code	A0MMAB
Sedol Code	-

P Class Capitalisation	PLN
Nav Frequency	Daily
Launch	05/11/2001 1,000.00
Net Asset Value	31/03/2011 1,375.52
1 Year High	16/02/2011 1,395.78
1 Year Low	07/05/2010 1,330.75
Floor Value	31/03/2011 1,284.29

### Fees

Annual management fee	Maximum	2.80%
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### Fund Facts

Mixed Fund (unlimited life with capital protection)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	38.41

### Country Allocation

Luxembourg	118.87%
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### Asset Mix

Fixed Income	67.89%
Equities	28.01%
Cash	4.10%

### 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

## Polish Continuous Click Fund Euro

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