

ING (L)

Invest World



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



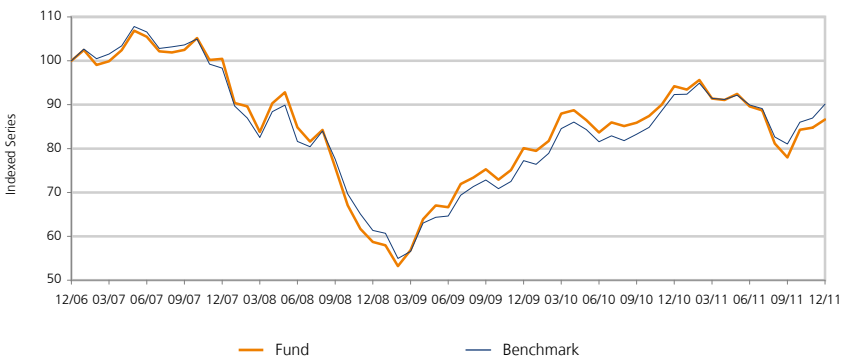
10-year Morningstar Rating™

Morningstar Ratings as of 30/11/2011

Investment Policy

The sub-fund invests primarily in a diversified portfolio of shares and/or transferable securities issued by companies incorporated, quoted or traded in any country in the world.

Nav Changes



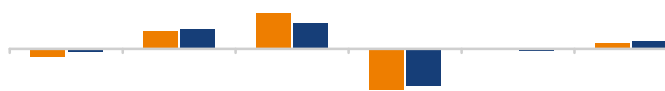
Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	2.20	11.09	-3.35	-8.07	8.13	47.54	-13.76	-13.39
Benchmark	3.64	11.20	0.20	-2.38	16.69	46.94	-8.36	-9.88

Annualized Performance (%)



Calendar Year Performance (%)



EUR	2011 YTD	2010	2009	2008	2007	2006
Fund	-8.07	17.63	36.45	-41.55	0.43	5.82
Benchmark	-2.38	19.53	25.93	-37.64	-1.66	7.40

Data as of 30/12/2011

Key Information

ISIN Code	LU0119219730
Bloomberg Code	INGLWDP LX
Reuters Code	LU0119219730.LUF
Telekurs Code	1163252
WKN Code	973051
Sedol Code	-

P Class Capitalisation	EUR
Nav Frequency	Daily
Launch	31/12/1993 94.25
Net Asset Value	30/12/2011 143.22
1 Year High	12/01/2011 162.61
1 Year Low	19/08/2011 125.13

Fees

Annual management fee	1.30%
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Fund Facts

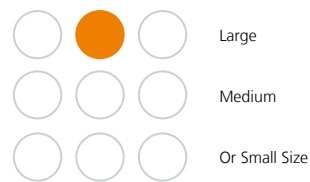
Equity Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	155.00
Benchmark: ING IM MSCI DC World Index (NRI)	

Top 10 Equities

Google A	2.01%
Total	1.92%
Pfizer Inc	1.91%
At&t	1.88%
Merck & Co. Inc.	1.78%
Bp	1.76%
Procter & Gamble Co/the	1.73%
Nestle	1.60%
Roche Holding Genuss	1.59%
Cisco Systems	1.49%

Investment Style

Morningstar Box



Value, Blend Or Growth Style

Legal Disclaimer

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INVESTMENT MANAGEMENT

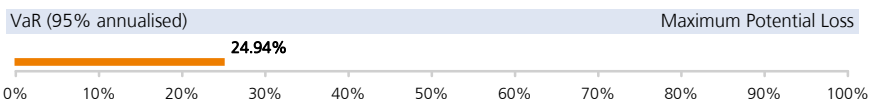


Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	14.51	15.55	17.29
Annual Sharpe Ratio	-0.65	0.80	-0.24
Annual Statistical Alpha (%)	-5.29	-0.65	-0.47
α (%)	-5.69	0.15	-0.77
Beta	1.17	1.07	1.07
R-Squared	0.96	0.93	0.95
Annual Information Ratio	-1.67	0.05	-0.17
Annual Tracking Error (%)	3.47	4.06	4.15

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.

Eval @ Rating Based on 60 monthly returns



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).

Market Risk (By Asset Class)



Currency Risk (EUR)



Credit Risk (S&P Ratings)



Interest Rate Risk (Duration)



Gross Dividends

Year	2011	2010	2009	2008	2007
Number	18	17	16	15	14
EUR	4.60	2.55	11.00	18.00	18.00

Data as of 30/12/2011

Country Allocation

United States	49.47%
United Kingdom	8.95%
Japan	8.19%
Switzerland	6.38%
France	3.50%
Germany	3.28%
Brazil	2.27%
China	1.73%
Singapore	1.54%
Others	14.68%

Sector Allocation

Financials	17.99%
Energy	14.22%
IT	13.13%
Consumer Staples	11.44%
Industrials	9.88%
Health Care	9.17%
Consumer Discretionary	8.65%
Materials	7.91%
Utilities	4.15%
Telecoms	3.46%

Other share classes

X Capitalisation	LU0121207616
I Capitalisation	LU0191251064
P Distribution	LU0119219813
S Capitalisation	LU0293056171

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