



Overall Morningstar Rating™  
Morningstar Ratings (29/02/2012)

3-year Morningstar Rating™

5-year Morningstar Rating™

10-year Morningstar Rating™

## Equity Fund (unlimited life)

P Class Capitalisation

### Investment Policy

30/03/2012

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 and offering an attractive dividend yield. The sub-fund's benchmark is the MSCI World Index. Historical information prior to this fund's launch date refers to Postbank Hoog Dividend Aandelen Fonds, its equivalent Dutch-domiciled version.

### Key Figures

Currency	EUR	Launch	03/05/2002	250.00
ISIN Code	LU0146257711	Net Asset Value	30/03/2012	265.41
Bloomberg Code	INGGHPC LX Equity	Total Net Assets of the Fund (Mln)	30/03/2012	463.57
Reuters Code	LU0146257711.LUF	Previous month's end NAV	29/02/2012	261.12
Telekurs Code	1406973	Management Fee	30/03/2012	1.50

### Top 10

Equities	Main Business	%
1 Ericsson (Im) B	IT	1.58
2 General Electric Co	Industrials	1.56
3 Jpmorgan Chase & Co	Financials	1.55
4 Exxon Mobil Corp	Energy	1.51
5 Novartis	Health Care	1.50
6 Microsoft Corp	IT	1.49
7 United Technologies Corp	Industrials	1.48
8 Chevron Corp	Energy	1.47
9 Royal Dutch Shell A	Energy	1.43
10 Bayer	Health Care	1.42

### Allocation

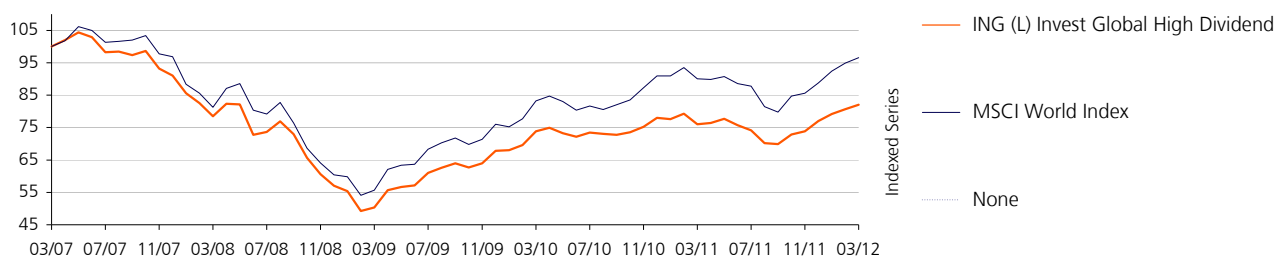
Country	%	Sector	%
United States	39.11	Financials	20.42
United Kingdom	12.40	Industrials	12.83
Japan	10.16	Health Care	11.68
France	8.03	Energy	10.67
Germany	5.04	IT	9.51
Switzerland	4.38	Consumer Discretionary	8.82
Canada	4.28	Consumer Staples	7.93
Australia	3.31	Materials	7.26
Netherlands	2.26	Telecoms	5.50
Others	11.03	Others	5.39

Equity Fund (unlimited life)

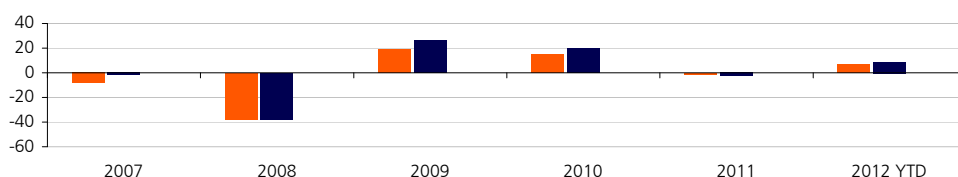
P Class Capitalisation

Chart

30/03/2012

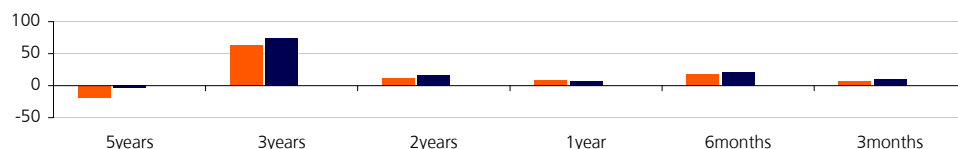


Calendar Year Performance (%)



EUR		2007	2008	2009	2010	2011	2012 YTD
■	Fund	-8.16	-37.29	18.88	14.88	-1.27	6.56
■	Index	-1.66	-37.64	25.93	19.53	-2.38	8.75

Cumulative Performance (%)



EUR		5 Years	3 Years	2 Years	1 Year	6 Months	3 Months
■	Fund	-17.97	62.88	11.13	7.91	17.37	6.56
■	Index	-3.48	73.31	15.92	7.16	20.94	8.75

Statistics

EUR	1 Year		3 Years		EUR	1 Year	3 Years
	Fund	Index	Fund	Index			
Average Annual Return (%)	7.91	7.16	17.66	20.12	Annual Alpha (%)	2.22	0.91
Annual Volatility (%)	9.88	12.29	10.77	12.52	Beta	0.77	0.83
Annual Sharpe Ratio	0.72	0.52	1.57	1.55	R-Squared	0.92	0.94
					Annual Information Ratio	0.19	-0.59
					Annual Tracking Error (%)	3.97	3.37

Source: ING Asset Management B.V, Bid-Bid, net dividends reinvested. S&P Fund Ratings, Copyright ©2010 The McGraw-Hill Companies, Ltd. Trading as Standard & Poor's. All rights reserved.

Important Information: Performance quoted above is historical and does not guarantee future results. The price of the Shares in a Fund may go up or down. Investment involves risk including a possible loss to the principal amount invested. Foreign exchange volatility constitutes an additional exchange rate risk.

This leaflet is for informational purposes only and does not constitute an offer of investment products. Please refer to the prospectus for complete details of investment products before investing, available from our office. The Fund is a sub-fund under ING (L) Invest, a variable capital investment company established in Luxembourg, and is recognized under Section 287 of the Securities and Futures Act, Chapter 289 of Singapore Act ("Act").

ING (L) Invest is the responsible person as defined under the Act and has appointed ING Investment Management Asia Pacific (Singapore) Ltd as its corporate representative in connection with the offer of Shares in the Fund. ING Investment Management Asia Pacific (Singapore) Ltd,

Company Registration No: 199602506R, 9 Raffles Place #23-08 Republic Plaza, Singapore 048619, Tel: (65) 6632 3060, Fax: (65) 6535 3393,

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