



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



10-year Morningstar Rating™

Morningstar Ratings (29/02/2012)

**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. The sub-fund's benchmark is the MSCI DC World Index.

**Key Figures**

Currency	EUR	Launch	31/12/1993	94.25
ISIN Code	LU0119219730	Net Asset Value	30/03/2012	162.03
Bloomberg Code	INGLWDP LX Equity	Total Net Assets of the Fund (Mln)	30/03/2012	190.84
Reuters Code	LU0119219730.LUF	Previous month's end NAV	29/02/2012	158.89
Telekurs Code	1163252	Management Fee	30/03/2012	1.30

**Top 10**

Equities	Main Business	%
1 General Electric Co	Industrials	1.85
2 Microsoft Corp	IT	1.72
3 Pfizer Inc	Health Care	1.58
4 Jpmorgan Chase & Co	Financials	1.55
5 Total	Energy	1.51
6 Bp	Energy	1.50
7 Citigroup Inc	Financials	1.50
8 Toyota Motor Corp	Consumer Discretionary	1.38
9 Cisco Systems	IT	1.38
10 Nestle	Consumer Staples	1.38

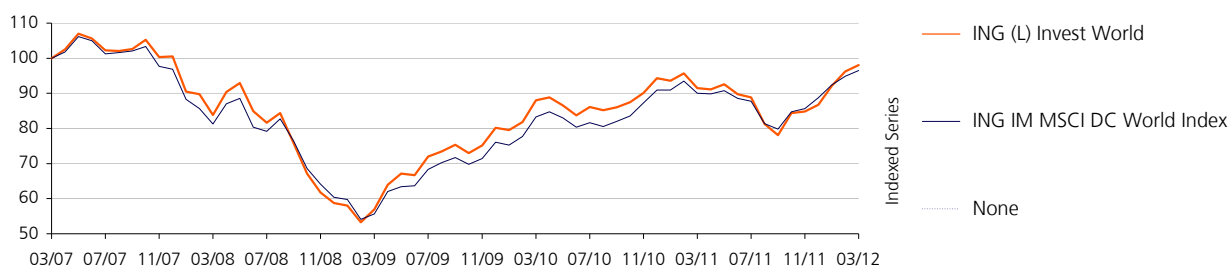
**Allocation**

Country	%	Sector	%
United States	47.07	Financials	19.89
United Kingdom	9.12	IT	14.47
Japan	7.75	Energy	13.02
Switzerland	5.63	Industrials	11.14
Luxembourg	4.13	Consumer Staples	10.00
France	3.31	Consumer Discretionary	8.44
Germany	3.13	Health Care	7.91
Netherlands	2.80	Materials	7.60
Brazil	2.00	Telecoms	3.94
Others	15.06	Others	3.59

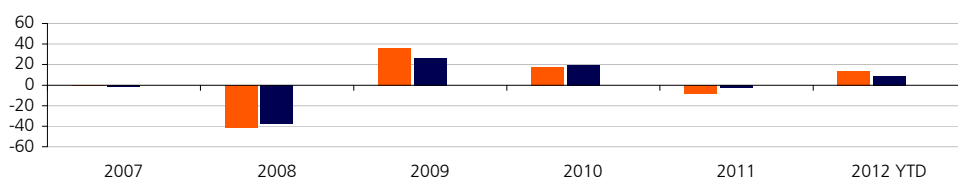
Equity Fund (unlimited life)

P Class Capitalisation

Chart 30/03/2012

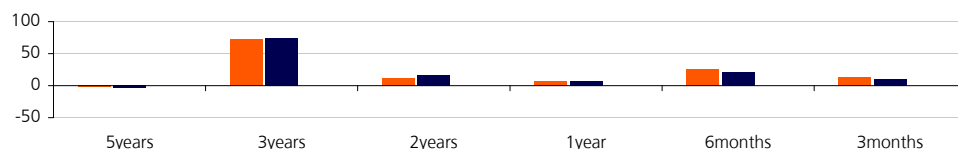


Calendar Year Performance (%)



EUR	2007	2008	2009	2010	2011	2012 YTD
■ Fund	0.43	-41.55	36.45	17.63	-8.07	13.13
■ 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	-1.91	72.37	11.39	7.22	25.68	13.13
■ 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 (%)	7.22	7.16	19.90	20.12	Annual Alpha (%)	-1.43	-2.30
Annual Volatility (%)	15.81	12.29	14.47	12.52	Beta	1.25	1.12
Annual Sharpe Ratio	0.41	0.52	1.32	1.55	R-Squared	0.95	0.95
					Annual Information Ratio	0.03	-0.03
					Annual Tracking Error (%)	4.61	3.64

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, Website: [www.ingim.com.sg](http://www.ingim.com.sg)