

## P Class Distribution†

- Investment in the Fund involves risks and a possible loss to the principal amount invested. Principal risks include (but not limited to) market, political, regulatory risks, price volatility, currency fluctuations, Rule 144A securities and derivatives exposure risks.
- The Fund is exposed to risks relating to investments in emerging markets (including investments in securities traded in Russian markets up to 25% of its net assets) and is therefore subject to additional legal, regulatory, political, expropriation, repatriation, counterparty and foreign exchange risks.
- The Fund may invest in warrants on transferrable securities (up to 10% of its net assets) and therefore has higher price volatility than funds that invest in the underlying assets.
- The investment decision is yours but you should not invest unless the intermediary who sells the Fund to you has advised you that it is suitable for you and has explained why, including how buying it would be consistent with your investment objectives. You should not base on this document alone to make your investment decisions.

## Investment Objective

The Fund invests essentially (minimum 2/3) in a diversified portfolio of equities and/or other transferable securities issued by companies established, listed or traded in any country worldwide that may offer an attractive dividend yield.

## Fund Details

Launch Date:	27/09/2010
Domicile:	Luxembourg
Reference Currency of the Fund:	EUR
Currency of Share Class:	USD
Total Fund Size (mln):	USD 617.33
NAV of Share:	USD 105.91
Front-end Fees:	up to 3.0%
Annual Management Fees:	up to 1.5%
Dividend Frequency:	<sup>1</sup> Quarterly
Dealing/NAV Publication:	Daily
Bloomberg Ticker:	INGGHPA LX
ISIN Code:	LU0430558790
Benchmark:	MSCI World Index

## Fund Statistics

3-yrs Annualized Return (%):	-
3-yrs Annualized Volatility (%):	-

*The volatility of a fund is the most common measure of its risk. It measures the annual standard deviation of the successive returns of this fund. A high volatility indicates a high risk.*

## Latest Dividend History

Dividend Amount (USD):	0.85
Ex-dividend Date (dd/mm/yyyy):	13/01/2012

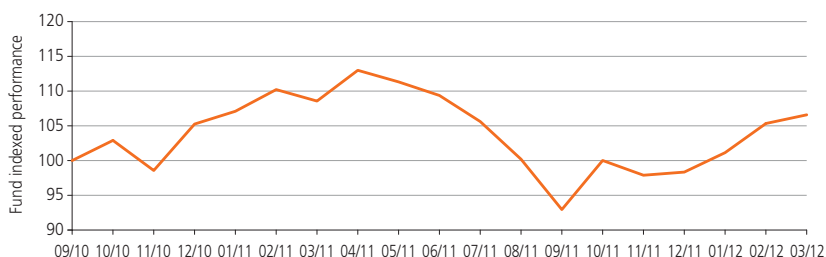
## Available Share class

P Class Capitalisation (USD):	LU0205422503
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*Data source: ING Investment Management Europe, NAV to NAV in USD with dividend reinvested. The Benchmark is using net index return series in USD. All data are expressed as of 30/03/2012.*

<sup>†</sup> P Class Distribution Shares carry a right to quarterly dividend payment in cash.

## Fund Performance %



## Cumulative Performance % (USD)

	3 Months	6 Months	1 Year	2 Years	3 Years	5 Years
Fund	9.33	16.52	0.29	-	-	-
Benchmark	11.56	20.03	0.56	14.08	73.83	-3.44

## Calendar Year Performance % (USD)

	YTD	2011	From launch date to end of 2010
Fund	9.33	-5.39	4.59
Benchmark	11.56	-5.54	8.92

## Top 5 Holdings

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

## Allocation

Country	%	Sector	%
United States	39.11	Financials	20.40
United Kingdom	12.40	Industrials	12.81
Japan	10.16	Health Care	11.66
France	8.03	Energy	10.66
Germany	5.04	IT	9.50
Switzerland	4.38	Consumer Discretionary	8.81
Canada	4.28	Consumer Staples	7.92
Australia	3.31	Materials	7.26
Netherlands	2.26	Telecoms	5.50
Others	11.03	Utilities	5.49

## Portfolio Composition

	%
Equity	97.73
Cash	2.27

## Investor Hotline: (852) 3762 8888

### Important Notes

Please read the Hong Kong prospectus for further details relating to the Fund including risk factors. Past performance is not indicative of future performance. This document and information do not constitute a distribution, an offer to sell or the solicitation of an offer to buy any securities in any jurisdiction where such distribution or offer is not authorised to be made to any person. This document and information should not be construed as any investment, legal or tax advice. Views, opinions, estimates in forward looking statements may change without notice and are based on a number of assumptions which may or may not eventuate or be accurate. ING shall not be responsible for any liability arising directly or indirectly from any reliance on this document. This document shall not, in whole or in part, be copied, reproduced or redistributed without ING's consent. It has not been reviewed by the Securities and Futures Commission. It is issued by ING Investment Management Asia Pacific (Hong Kong) Limited.

P類分派股份<sup>†</sup>

- 投資於本基金涉及風險，可能會損失投資本金。主要的風險包括（但不限於）市場、政治、監管風險、價格波幅、貨幣波動以及投資規例 144A 證券及衍生工具投資風險。
- 基金須承受投資於新興市場相關的風險（包括投資最高為淨資產 25% 於俄羅斯市場買賣的證券），故須承擔額外的法律、規管、政治、沒收資產、調返資金、對手方及外匯風險。
- 基金可能投資於可轉讓證券的權益（以淨資產的 10% 為限），因此，其價格波動會高於投資於相關資產。
- 投資決定由閣下自行作出，但除非向閣下銷售基金的中介機構表示本基金適合閣下投資並說明原因，包括購買本基金如何與閣下的投資目標一致，否則閣下不應作出投資。閣下不應單靠本文件而作出投資決定。

## 投資目標

本基金的目標是主要（以至少 2/3 資產）投資於由在全球任何國家成立、上市或買賣的公司所發行的可能具有可觀股息的股票及/或其他可轉讓證券的分散投資組合。

## 基金資料

成立日期：	27/09/2010
註冊地：	盧森堡
基金參考貨幣：	歐元
本股份類別貨幣：	美元
基金總值（百萬）：	美元 617.33
每股資產淨值：	美元 105.91
認購費：	最高為 3.0%
管理年費：	最高為 1.5%
派息頻率：	<sup>†</sup> 每季
交易日/資產淨值刊登價格：	每天
彭博代碼：	INGGHPA LX
ISIN 代碼：	LU0430558790
基準：	摩根士丹利世界指數

## 基金統計

三年期年度回報率 (%)	-
三年期年度波幅 (%)	-

波幅是普遍用來量度風險，能有效反映年度回報標準差計量之波幅，波幅數值愈大表示風險愈高。

## 最新派息記錄

股息 (美元)：	0.85
除息日 (日/月/年)：	13/01/2012

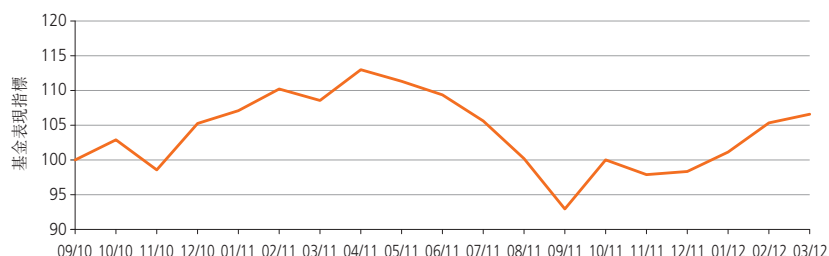
## 其他股份類別

P類資本化股份 (美元)	LU0205422503
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資料來源：ING Investment Management Europe，以資產淨值及美元計算，並假設股息再作投資。基準為淨值美元指數。所有數據截至 30/03/2012。

<sup>†</sup> P類分派股份附有獲現金支付季度股息的權利。

## 基金表現 %



## 累積表現 % (美元)

	3個月	6個月	1年	2年	3年	5年
基金	9.33	16.52	0.29	-	-	-
基準	11.56	20.03	0.56	14.08	73.83	-3.44

## 年度表現 % (美元)

	年初至今	2011	自基金成立日至 2010年底
基金	9.33	-5.39	4.59
基準	11.56	-5.54	8.92

## 五大持股

股票	主要業務	%
1 Ericsson (Im) B	資訊科技	1.58
2 General Electric Co	工業	1.56
3 JPMorgan Chase & Co	金融	1.55
4 Exxon Mobil Corp	能源	1.51
5 Novartis	醫療保健	1.50

## 分佈

國家	%	行業	%
美國	39.11	金融	20.40
英國	12.40	工業	12.81
日本	10.16	醫療保健	11.66
法國	8.03	能源	10.66
德國	5.04	資訊科技	9.50
瑞士	4.38	多元化消費品	8.81
加拿大	4.28	消費物品	7.92
澳洲	3.31	原料	7.26
荷蘭	2.26	電訊	5.50
其他	11.03	公用事業	5.49

## 投資組合

	%
股票	97.73
現金	2.27

## 投資熱線：(852) 3762 8888

## 重要事項

有關基金的其他詳情，包括風險因素，請參閱香港發行章程。過往的表現並非其將來表現的指標。如在任何司法管轄區向任何人士經銷證券或要約、招攬出售或購入證券是未經許可的，本文件及所顯示的資料並不構成上述經銷或要約。本文件及資料不應被視作任何投資、法律或稅務意見。各種前瞻性陳述內的觀點、意見及估算可能更改並不會另行通知，而且是基於若干假設而成，而該等假設可能會或不會實現或被證實為準確。ING 無須對由於依賴本文件而直接或間接產生的任何債務負責。未經 ING 同意，任何人不應翻印、複製或向他人轉載本文件。本文件並未經證券及期貨事務監察委員會審核。此文件發行人為 ING Investment Management Asia Pacific (Hong Kong) Limited。