

FUND DETAILS					HYPERLINKS PER LANGUAGES						
ISIN	FUND	SUB-FUND	Share-class	Cap/Dis	EN	FR	NL	DE	CZ	IT	ES
BE0947717279	ING (B) Collect Portfolio	ING Personal Portfolio Active	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE0947716263	ING (B) Collect Portfolio	ING Personal Portfolio Active	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE0947715257	ING (B) Collect Portfolio	ING Personal Portfolio Balanced	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE0947714243	ING (B) Collect Portfolio	ING Personal Portfolio Balanced	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6247121302	ING (B) Collect Portfolio	ING Personal Portfolio Balanced	XR	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6247122318	ING (B) Collect Portfolio	ING Personal Portfolio Balanced	XR	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6275059325	ING (B) Collect Portfolio	ING Personal Portfolio Conservative	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6275060331	ING (B) Collect Portfolio	ING Personal Portfolio Conservative	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6288613068	ING (B) Collect Portfolio	ING Personal Portfolio Conservative	XR	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6288614074	ING (B) Collect Portfolio	ING Personal Portfolio Conservative	XR	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6282433349	ING (B) Collect Portfolio	ING Personal Portfolio Dynamic	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6282434354	ING (B) Collect Portfolio	ING Personal Portfolio Dynamic	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE0947713237	ING (B) Collect Portfolio	ING Personal Portfolio Moderate	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE0947712221	ING (B) Collect Portfolio	ING Personal Portfolio Moderate	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6282431327	ING (B) Collect Portfolio	ING Personal Portfolio Moderate	XR	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6282432333	ING (B) Collect Portfolio	ING Personal Portfolio Moderate	XR	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6351907561	ING (B) Collect Portfolio	ING Global Equity Fund RDT-DBI	A	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6351910599	ING (B) Collect Portfolio	ING Global Equity Fund RDT-DBI	PB	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6351909583	ING (B) Collect Portfolio	ING Global Equity Fund RDT-DBI	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6351911605	ING (B) Collect Portfolio	ING Global Equity Fund RDT-DBI	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6325231551	ING (B) Collect Portfolio	Patrimonial	PB	Cap	N/A	https://www.ing.com	N/A	N/A	N/A	N/A	N/A
BE6325227518	ING (B) Collect Portfolio	Patrimonial	U	Cap	N/A	https://www.ing.com	N/A	N/A	N/A	N/A	N/A
BE6309855052	ING (B) Fund	Index Portfolio Fund Balanced	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
BE6314604016	ING (B) Fund	Index Portfolio Fund Dynamic	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
BE6264508548	ING (B) Fund	Index Portfolio Fund Dynamic	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6264509553	ING (B) Fund	Index Portfolio Fund Dynamic	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6314602960	ING (B) Fund	Index Portfolio Fund Moderated	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
BE6264506526	ING (B) Fund	Index Portfolio Fund Moderated	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
BE6264507532	ING (B) Fund	Index Portfolio Fund Moderated	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0650608093	ING Aria	Corporate +	I	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU0537152141	ING Aria	Corporate +	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0537152224	ING Aria	Corporate +	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1693140987	ING Aria	Corporate +	Z	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1492826703	ING Aria	Euro Short Duration Enhanced Return Bond Fund	I	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1492826968	ING Aria	Euro Short Duration Enhanced Return Bond Fund	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1492827008	ING Aria	Euro Short Duration Enhanced Return Bond Fund	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2653492939	ING Aria	ING Credit Horizon 2027	L	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2653493150	ING Aria	ING Credit Horizon 2027	Lx	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU2704584759	ING Aria	ING Credit Horizon Panorama	IT	Cap	https://www.ing.com					https://www.ing.com	
LU2704585301	ING Aria	ING Credit Horizon Panorama	IT	Dis	https://www.ing.com					https://www.ing.com	
LU2704585483	ING Aria	ING Credit Horizon Panorama	L	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com			
LU2704584833	ING Aria	ING Credit Horizon Panorama	LP	Cap	https://www.ing.com	https://www.ing.com					

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ISIN	FUND	SUB-FUND	Share-class	Cap/Dis	EN	FR	NL	DE	CZ	IT	ES
LU2704585137	ING Aria	ING Credit Horizon Panorama	Lx	Cap	https://www.ing.com						
LU1693143494	ING Aria	ING Global Index Portfolio Active	A	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
LU1693143650	ING Aria	ING Global Index Portfolio Active	B	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
LU2907136175	ING Aria	ING Global Index Portfolio Active	IT	Cap	https://www.ing.com					https://www.ing.com	
LU2907136258	ING Aria	ING Global Index Portfolio Active	IT	Dis	https://www.ing.com					https://www.ing.com	
LU2425443822	ING Aria	ING Global Index Portfolio Active	P	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1693143734	ING Aria	ING Global Index Portfolio Active	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1693142843	ING Aria	ING Global Index Portfolio Balanced	A	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
LU1693143064	ING Aria	ING Global Index Portfolio Balanced	B	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
LU2907135797	ING Aria	ING Global Index Portfolio Balanced	IT	Cap	https://www.ing.com					https://www.ing.com	
LU2907135870	ING Aria	ING Global Index Portfolio Balanced	IT	Dis	https://www.ing.com					https://www.ing.com	
LU2425444630	ING Aria	ING Global Index Portfolio Balanced	P	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1693143148	ING Aria	ING Global Index Portfolio Balanced	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1693142330	ING Aria	ING Global Index Portfolio Conservative	A	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
LU1693142504	ING Aria	ING Global Index Portfolio Conservative	B	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
LU2907135284	ING Aria	ING Global Index Portfolio Conservative	IT	Cap	https://www.ing.com					https://www.ing.com	
LU2907135367	ING Aria	ING Global Index Portfolio Conservative	IT	Dis	https://www.ing.com					https://www.ing.com	
LU2425444473	ING Aria	ING Global Index Portfolio Conservative	P	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1693142686	ING Aria	ING Global Index Portfolio Conservative	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1903451737	ING Aria	ING Global Index Portfolio Dynamic	A	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
LU1903451901	ING Aria	ING Global Index Portfolio Dynamic	B	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
LU2907136928	ING Aria	ING Global Index Portfolio Dynamic	IT	Cap	https://www.ing.com					https://www.ing.com	
LU2907137066	ING Aria	ING Global Index Portfolio Dynamic	IT	Dis	https://www.ing.com					https://www.ing.com	
LU2425442931	ING Aria	ING Global Index Portfolio Dynamic	P	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1903450846	ING Aria	ING Global Index Portfolio Very Defensive	A	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
LU1903451067	ING Aria	ING Global Index Portfolio Very Defensive	B	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
LU2907136506	ING Aria	ING Global Index Portfolio Very Defensive	IT	Cap	https://www.ing.com					https://www.ing.com	
LU2907136688	ING Aria	ING Global Index Portfolio Very Defensive	IT	Dis	https://www.ing.com					https://www.ing.com	
LU2931239342	ING Aria	ING Sustainable Global Equities	Lx	Cap	https://www.ing.com						
LU2931239698	ING Aria	ING Sustainable Global Equities	LP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com			
LU2931239771	ING Aria	ING Sustainable Global Equities	LP	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com			
LU2931239854	ING Aria	ING Sustainable Global Equities	LTx	Cap	https://www.ing.com						
LU2546770517	ING Aria	ING Impact Fund Active	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
LU2511502903	ING Aria	ING Impact Fund Active	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
LU2709537190	ING Aria	ING Impact Fund Active	IT	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	https://www.ing.com	N/A
LU2546770350	ING Aria	ING Impact Fund Active	L	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2511503463	ING Aria	ING Impact Fund Active	Orange	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	https://www.ing.com
LU2511504198	ING Aria	ING Impact Fund Active	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2511503976	ING Aria	ING Impact Fund Active	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2546771168	ING Aria	ING Impact Fund Balanced	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
LU2511508934	ING Aria	ING Impact Fund Balanced	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
LU2709536895	ING Aria	ING Impact Fund Balanced	IT	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	https://www.ing.com	N/A

FUND DETAILS					HYPERLINKS PER LANGUAGES						
ISIN	FUND	SUB-FUND	Share-class	Cap/Dis	EN	FR	NL	DE	CZ	IT	ES
LU2546770947	ING Aria	ING Impact Fund Balanced	L	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2511506649	ING Aria	ING Impact Fund Balanced	Orange	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	https://www.ing.com
LU2511511136	ING Aria	ING Impact Fund Balanced	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2511511052	ING Aria	ING Impact Fund Balanced	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2511504784	ING Aria	ING Impact Fund Dynamic	A	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2546769857	ING Aria	ING Impact Fund Dynamic	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
LU2511504941	ING Aria	ING Impact Fund Dynamic	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
LU2709537273	ING Aria	ING Impact Fund Dynamic	IT	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	https://www.ing.com	N/A
LU2546769691	ING Aria	ING Impact Fund Dynamic	L	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2511511565	ING Aria	ING Impact Fund Dynamic	Orange	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	https://www.ing.com
LU2511506052	ING Aria	ING Impact Fund Dynamic	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2511505914	ING Aria	ING Impact Fund Dynamic	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2546769345	ING Aria	ING Impact Fund Moderate	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
LU2511506722	ING Aria	ING Impact Fund Moderate	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
LU2709536978	ING Aria	ING Impact Fund Moderate	IT	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	https://www.ing.com	N/A
LU2546771671	ING Aria	ING Impact Fund Moderate	L	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2511508421	ING Aria	ING Impact Fund Moderate	Orange	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	https://www.ing.com
LU2511507969	ING Aria	ING Impact Fund Moderate	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2511507886	ING Aria	ING Impact Fund Moderate	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0650607954	ING Aria	ING Sustainable Bonds	I	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU0650607798	ING Aria	ING Sustainable Bonds	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0650607871	ING Aria	ING Sustainable Bonds	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1476744492	ING Aria	Lion Aggressive	C Hedged	Cap	https://www.ing.com	N/A	N/A	N/A	https://www.ing.com	N/A	N/A
LU1014949009	ING Aria	Lion Aggressive	I	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1693142090	ING Aria	Lion Aggressive	I	Dis	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1083671567	ING Aria	Lion Aggressive	J	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1373900270	ING Aria	Lion Aggressive	K	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1014949181	ING Aria	Lion Aggressive	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1693142173	ING Aria	Lion Aggressive	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1916320796	ING Aria	Lion Aggressive	SI	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1476744146	ING Aria	Lion Balanced	C Hedged	Cap	https://www.ing.com	N/A	N/A	N/A	https://www.ing.com	N/A	N/A
LU1014948530	ING Aria	Lion Balanced	I	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1693141522	ING Aria	Lion Balanced	I	Dis	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1083671211	ING Aria	Lion Balanced	J	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1373899910	ING Aria	Lion Balanced	K	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1014948613	ING Aria	Lion Balanced	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1693141795	ING Aria	Lion Balanced	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1916320440	ING Aria	Lion Balanced	SI	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1014948027	ING Aria	Lion Conservative	I	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1083670833	ING Aria	Lion Conservative	J	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1014948290	ING Aria	Lion Conservative	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1476744229	ING Aria	Lion Dynamic	C Hedged	Cap	https://www.ing.com	N/A	N/A	N/A	https://www.ing.com	N/A	N/A

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ISIN	FUND	SUB-FUND	Share-class	Cap/Dis	EN	FR	NL	DE	CZ	IT	ES
LU1014948704	ING Aria	Lion Dynamic	I	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1083671302	ING Aria	Lion Dynamic	J	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1373900197	ING Aria	Lion Dynamic	K	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1014948886	ING Aria	Lion Dynamic	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1693141951	ING Aria	Lion Dynamic	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1916320523	ING Aria	Lion Dynamic	SI	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1476744062	ING Aria	Lion Moderate	C Hedged	Cap	https://www.ing.com	N/A	N/A	N/A	https://www.ing.com	N/A	N/A
LU1014948373	ING Aria	Lion Moderate	I	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1693141365	ING Aria	Lion Moderate	I	Dis	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1083671054	ING Aria	Lion Moderate	J	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1014948456	ING Aria	Lion Moderate	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1693141449	ING Aria	Lion Moderate	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1916320366	ING Aria	Lion Moderate	SI	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU0537152497	ING Aria	Millésime Dynamique	Cap	Cap	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A	N/A
LU0537152737	ING Aria	Moderate Invest	I	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU0771859922	ING Aria	Navido Patrimonial Dynamic	L	Cap	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A	N/A
LU2705810211	ING Aria	Navido Patrimonial Dynamic	LP	Cap	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A	N/A
LU2705810138	ING Aria	Navido Patrimonial Dynamic	Lx	Cap	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A	N/A
LU2075806864	ING Fund	ING Multi-Asset Income Fund Active	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899761162	ING Fund	ING Multi-Asset Income Fund Active	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1857284985	ING Fund	ING Multi-Asset Income Fund Balanced	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899761329	ING Fund	ING Multi-Asset Income Fund Balanced	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2075873112	ING Fund	ING Multi-Asset Income Fund Conservative	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899760784	ING Fund	ING Multi-Asset Income Fund Conservative	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2075872148	ING Fund	ING Multi-Asset Income Fund Moderate	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899760941	ING Fund	ING Multi-Asset Income Fund Moderate	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0221794380	ING Fund	ING Multi-Strategy Active	PB	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1331153665	ING Fund	ING Multi-Strategy Active	PB	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1138411761	ING Fund	ING Multi-Strategy Active	RP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1292561765	ING Fund	ING Multi-Strategy Active	RP	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0986965803	ING Fund	ING Multi-Strategy Active	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2355565537	ING Fund	ING Multi-Strategy Active	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0354675992	ING Fund	ING Multi-Strategy Active	XI	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1138411928	ING Fund	ING Multi-Strategy Active	XP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899763705	ING Fund	ING Multi-Strategy Active	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899763614	ING Fund	ING Multi-Strategy Active	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0221794117	ING Fund	ING Multi-Strategy Balanced	PB	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0986965472	ING Fund	ING Multi-Strategy Balanced	PB	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1138412066	ING Fund	ING Multi-Strategy Balanced	RP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1292561922	ING Fund	ING Multi-Strategy Balanced	RP	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0435373690	ING Fund	ING Multi-Strategy Balanced	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0986965639	ING Fund	ING Multi-Strategy Balanced	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A

FUND DETAILS					HYPERLINKS PER LANGUAGES						
ISIN	FUND	SUB-FUND	Share-class	Cap/Dis	EN	FR	NL	DE	CZ	IT	ES
LU0354675729	ING Fund	ING Multi-Strategy Balanced	XI	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1138412140	ING Fund	ING Multi-Strategy Balanced	XP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899763374	ING Fund	ING Multi-Strategy Balanced	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899763291	ING Fund	ING Multi-Strategy Balanced	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0354676370	ING Fund	ING Multi-Strategy Conservative	PB	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0986964400	ING Fund	ING Multi-Strategy Conservative	PB	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1340036000	ING Fund	ING Multi-Strategy Conservative	RP	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0986964665	ING Fund	ING Multi-Strategy Conservative	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0986964822	ING Fund	ING Multi-Strategy Conservative	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0354676297	ING Fund	ING Multi-Strategy Conservative	XI	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899762301	ING Fund	ING Multi-Strategy Conservative	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899762210	ING Fund	ING Multi-Strategy Conservative	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0354676537	ING Fund	ING Multi-Strategy Dynamic	PB	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1340035705	ING Fund	ING Multi-Strategy Dynamic	PB	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1340035531	ING Fund	ING Multi-Strategy Dynamic	RP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1340035614	ING Fund	ING Multi-Strategy Dynamic	RP	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2127876121	ING Fund	ING Multi-Strategy Dynamic	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0354676453	ING Fund	ING Multi-Strategy Dynamic	XI	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899764182	ING Fund	ING Multi-Strategy Dynamic	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899764000	ING Fund	ING Multi-Strategy Dynamic	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0221793739	ING Fund	ING Multi-Strategy Moderate	PB	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0494602955	ING Fund	ING Multi-Strategy Moderate	PB	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1138411332	ING Fund	ING Multi-Strategy Moderate	RP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1292562144	ING Fund	ING Multi-Strategy Moderate	RP	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0435373260	ING Fund	ING Multi-Strategy Moderate	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0986965126	ING Fund	ING Multi-Strategy Moderate	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0354675646	ING Fund	ING Multi-Strategy Moderate	XI	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1138411688	ING Fund	ING Multi-Strategy Moderate	XP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899762723	ING Fund	ING Multi-Strategy Moderate	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899762640	ING Fund	ING Multi-Strategy Moderate	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0221793143	ING Fund	ING Multi-Strategy Pure Bonds	PB	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0494602799	ING Fund	ING Multi-Strategy Pure Bonds	PB	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0607224986	ING Fund	ING Multi-Strategy Pure Bonds	RP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1292562490	ING Fund	ING Multi-Strategy Pure Bonds	RP	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0354675562	ING Fund	ING Multi-Strategy Pure Bonds	XI	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899761915	ING Fund	ING Multi-Strategy Pure Bonds	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899761832	ING Fund	ING Multi-Strategy Pure Bonds	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0221794547	ING Fund	ING Multi-Strategy Pure Equity	PB	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0986966017	ING Fund	ING Multi-Strategy Pure Equity	PB	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0607225017	ING Fund	ING Multi-Strategy Pure Equity	RP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0986966280	ING Fund	ING Multi-Strategy Pure Equity	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0986966447	ING Fund	ING Multi-Strategy Pure Equity	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A

FUND DETAILS					HYPERLINKS PER LANGUAGES						
ISIN	FUND	SUB-FUND	Share-class	Cap/Dis	EN	FR	NL	DE	CZ	IT	ES
LU0354676024	ING Fund	ING Multi-Strategy Pure Equity	XI	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0494603094	ING Fund	ING Multi-Strategy Pure Equity	XI	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU0494603177	ING Fund	ING Multi-Strategy Pure Equity	XS	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899764695	ING Fund	ING Multi-Strategy Pure Equity	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899764422	ING Fund	ING Multi-Strategy Pure Equity	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1134222204	ING Fund	ING Private Banking Optimal Selection Balanced	A	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1134222386	ING Fund	ING Private Banking Optimal Selection Balanced	A	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1349343951	ING Fund	ING Private Banking Optimal Selection Balanced	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1236093792	ING Fund	ING Private Banking Optimal Selection Balanced	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1432361027	ING Fund	ING Private Banking Optimal Selection Balanced	T	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1282853776	ING Fund	ING Private Banking Optimal Selection Balanced	T	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1432363403	ING Fund	ING Private Banking Optimal Selection Balanced	U	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1134222972	ING Fund	ING Private Banking Optimal Selection Moderate	A	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1134223194	ING Fund	ING Private Banking Optimal Selection Moderate	A	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1349344173	ING Fund	ING Private Banking Optimal Selection Moderate	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1236093875	ING Fund	ING Private Banking Optimal Selection Moderate	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU2396657210	ING Fund	ING Private Banking Optimal Selection Moderate	T	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1282855474	ING Fund	ING Private Banking Optimal Selection Moderate	T	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1282855805	ING Fund	ING Private Banking Optimal Selection Moderate	U	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1134221222	ING Fund	ING Private Banking Optimal Selection Pure Bonds	A	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1134221495	ING Fund	ING Private Banking Optimal Selection Pure Bonds	A	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1349343795	ING Fund	ING Private Banking Optimal Selection Pure Bonds	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1236093362	ING Fund	ING Private Banking Optimal Selection Pure Bonds	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1282850327	ING Fund	ING Private Banking Optimal Selection Pure Bonds	T	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1282850756	ING Fund	ING Private Banking Optimal Selection Pure Bonds	U	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1134221651	ING Fund	ING Private Banking Optimal Selection Pure Equity	A	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1134221735	ING Fund	ING Private Banking Optimal Selection Pure Equity	A	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1236093446	ING Fund	ING Private Banking Optimal Selection Pure Equity	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1236093529	ING Fund	ING Private Banking Optimal Selection Pure Equity	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1282851309	ING Fund	ING Private Banking Optimal Selection Pure Equity	T	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1282851564	ING Fund	ING Private Banking Optimal Selection Pure Equity	T	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1282851994	ING Fund	ING Private Banking Optimal Selection Pure Equity	U	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU1282852968	ING Fund	ING Private Banking Optimal Selection Pure Equity	W	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
LU2075805205	ING Fund	ING Sustainable Active	PB	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2075805114	ING Fund	ING Sustainable Active	PB	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2075804901	ING Fund	ING Sustainable Active	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2075804810	ING Fund	ING Sustainable Active	R	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2470999991	ING Fund	ING Sustainable Active	RP	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2470999728	ING Fund	ING Sustainable Active	RP	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2075805460	ING Fund	ING Sustainable Active	S	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2075805387	ING Fund	ING Sustainable Active	S	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2075805890	ING Fund	ING Sustainable Active	T	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A

FUND DETAILS					HYPERLINKS PER LANGUAGES						
ISIN	FUND	SUB-FUND	Share-class	Cap/Dis	EN	FR	NL	DE	CZ	IT	ES
LU1860912564	ING Fund	ING Sustainable Moderate	T	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU1860912481	ING Fund	ING Sustainable Moderate	T	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899759000	ING Fund	ING Sustainable Moderate	I	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2899758960	ING Fund	ING Sustainable Moderate	I	Dis	https://www.ing.com	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A
LU2127950207	ING Private Investment Sicav-SIF	Global	S	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU2127950389	ING Private Investment Sicav-SIF	Global	T	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU2127950462	ING Private Investment Sicav-SIF	Global	U	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
LU1334766794	ING Private Investment Sicav-SIF	Global	W	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
NL0015476870	ING Select Fund	Actueel Aandelen	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0015001TT7	ING Select Fund	Actueel Aandelen	WE	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157646	ING Select Fund	Actueel Defensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157653	ING Select Fund	Actueel Neutraal	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0015476862	ING Select Fund	Actueel Obligaties	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0015001TX9	ING Select Fund	Actueel Obligaties	WE	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157661	ING Select Fund	Actueel Offensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157638	ING Select Fund	Actueel Zeer Defensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157679	ING Select Fund	Actueel Zeer Offensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0015476888	ING Select Fund	Duurzaam Aandelen	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0015001UE7	ING Select Fund	Duurzaam Aandelen	WE	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157745	ING Select Fund	Duurzaam Defensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157752	ING Select Fund	Duurzaam Neutraal	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157760	ING Select Fund	Duurzaam Offensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157737	ING Select Fund	Duurzaam Zeer Defensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157778	ING Select Fund	Duurzaam Zeer Offensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157794	ING Select Fund	Index Defensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157802	ING Select Fund	Index Neutraal	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157810	ING Select Fund	Index Offensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157786	ING Select Fund	Index Zeer Defensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157828	ING Select Fund	Index Zeer Offensief	Bx	Cap	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157695	ING Select Fund	Inkomen Defensief	Bx	Dis	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157703	ING Select Fund	Inkomen Neutraal	Bx	Dis	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157711	ING Select Fund	Inkomen Offensief	Bx	Dis	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157687	ING Select Fund	Inkomen Zeer Defensief	Bx	Dis	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
NL0014157729	ING Select Fund	Inkomen Zeer Offensief	Bx	Dis	https://www.ing.com	N/A	https://www.ing.com	N/A	N/A	N/A	N/A
IE00BM9CC717	ING WORLD ICAV	ING WORLD FUND 20/80	D	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE000AHTN609	ING WORLD ICAV	ING WORLD FUND 20/80	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE000118WJR9	ING WORLD ICAV	ING WORLD FUND 20/80	L	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
IE00BM9CC824	ING WORLD ICAV	ING WORLD FUND 30/70	D	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE000IAANM22	ING WORLD ICAV	ING WORLD FUND 30/70	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE00BM9CC931	ING WORLD ICAV	ING WORLD FUND 40/60	D	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE000808CNM0	ING WORLD ICAV	ING WORLD FUND 40/60	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE00BM9CCB53	ING WORLD ICAV	ING WORLD FUND 50/50	D	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A

FUND DETAILS					HYPERLINKS PER LANGUAGES						
ISIN	FUND	SUB-FUND	Share-class	Cap/Dis	EN	FR	NL	DE	CZ	IT	ES
IE000TQPXKR7	ING WORLD ICAV	ING WORLD FUND 50/50	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE000467R056	ING WORLD ICAV	ING WORLD FUND 50/50	L	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
IE00BM9CCC60	ING WORLD ICAV	ING WORLD FUND 65/35	D	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE0003WPXTX8	ING WORLD ICAV	ING WORLD FUND 65/35	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE00BM9CCD77	ING WORLD ICAV	ING WORLD FUND 80/20	D	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE000P55RCY2	ING WORLD ICAV	ING WORLD FUND 80/20	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE000LAX0IN1	ING WORLD ICAV	ING WORLD FUND 80/20	L	Cap	https://www.ing.com	N/A	N/A	N/A	N/A	N/A	N/A
IE00BM9CCF91	ING WORLD ICAV	ING WORLD FUND 100/0	D	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
IE000MU6LMX9	ING WORLD ICAV	ING WORLD FUND 100/0	DE	Cap	https://www.ing.com	N/A	N/A	https://www.ing.com	N/A	N/A	N/A
BE6348882380	Star Fund	Star Fund Active	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
BE6348883396	Star Fund	Star Fund Active	SD	Cap	N/A	https://www.ing.com	N/A	N/A	N/A	N/A	N/A
BE6348880368	Star Fund	Star Fund Moderate	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A
BE6348881374	Star Fund	Star Fund Moderate	SD	Cap	N/A	https://www.ing.com	N/A	N/A	N/A	N/A	N/A
BE0026510298	Star Fund	Star Fund Balanced	R	Cap	https://www.ing.com	https://www.ing.com	https://www.ing.com	N/A	N/A	N/A	N/A