

ING Aria Lion Dyn.C CZK H / LU1476744229 / A3CLTG / ING Solutions IM

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
1611.66 CZK	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ ING Aria Lion Dyn.C CZK H

■ Benchmark: IX Mischfonds aktienorientiert



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+16.14%
2022	-11.16%
2021	+19.42%
2020	+2.55%
2019	+20.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/17/2024) EUR 243.33 mill.	Ongoing charges	(12/31/2020) 2.20%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/15/2016	ING Solutions IM			
KESr report funds	No	Place de la Gare, 26, 1616, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ing-isim.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.65%	+11.11%	+4.28%	+12.81%	+15.06%	+19.93%	+41.28%	+60.83%
Performance p.a.	-	-	-	+12.78%	+7.28%	+6.25%	+7.15%	+6.46%
Sharpe ratio	-1.99	3.45	2.31	1.55	0.42	0.30	0.35	0.29
Volatility	5.83%	5.68%	5.04%	5.74%	8.08%	7.82%	9.35%	8.72%
Worst month	-	-2.59%	-2.36%	-2.59%	-5.73%	-5.73%	-11.84%	-11.84%
Best month	-	5.82%	3.80%	5.82%	8.27%	8.27%	8.27%	8.27%
Maximum loss	-2.36%	-3.62%	-2.36%	-6.38%	-10.81%	-16.21%	-26.22%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Investment goal

The objective of the Sub-Fund is to seek exposure to equities and to a lesser extent, to bonds and money market instruments, primarily via open-ended UCITS (Undertakings for Collective Investment in Transferable Securities) / UCIs (Undertakings for Collective Investment). The Sub-Fund is allowed to seek exposure directly and indirectly to equities, bonds and money market instruments. The aim of this Sub-Fund is to provide long-term capital growth while seeking performance linked primarily to the equities, with moderate exposure to bonds and money market instruments. The purpose of the Sub-Fund is limited to passive investment in, and administration of, assets on behalf of investors, i.e. any active entrepreneurial management of the assets is excluded. The Sub-Fund foresees principally to invest in UCITS/UCIs domiciled in member states of the European Union.

Assessment Structure

Countries

