

ING Aria Lion Dynamic R Dis / LU1693141951 / A2DYGM / ING Solutions IM

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
133.57 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+9.74%
2022	-17.38%
2021	+16.32%

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	(09/25/2024) EUR 0.302 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/14/2020	ING Solutions IM			
KESt 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	+0.94%	+1.59%	+7.23%	+13.19%	+19.04%	+1.57%	-	+32.76%
Performance p.a.	-	-	-	+13.16%	+9.10%	+0.52%	-	+6.57%
Sharpe ratio	1.44	-0.03	1.02	1.51	0.81	-0.35	-	0.39
Volatility	5.97%	7.18%	6.51%	6.47%	7.09%	8.25%	0.00%	8.12%
Worst month	-	-3.09%	-3.09%	-3.09%	-6.25%	-6.25%	-6.25%	-6.25%
Best month	-	2.58%	3.55%	5.53%	5.53%	7.64%	7.64%	7.64%
Maximum loss	-2.31%	-5.18%	-5.18%	-5.18%	-7.23%	-20.19%	0.00%	-

Distribution permission

Germany, Luxembourg, Czech Republic

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

