

# ING (L) Renta Fund

## World



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



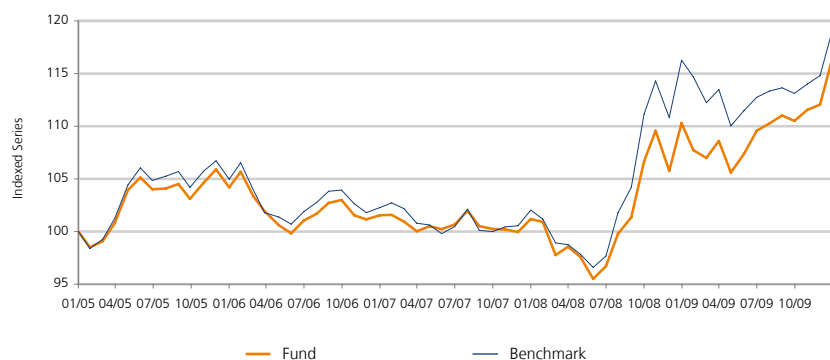
10-year Morningstar Rating™

Morningstar Ratings as of 31/12/2009

### Investment Policy

The sub-fund aims at achieving yield via diversification in international bonds denominated in various currencies. The aim is to offer broad monetary diversification on a global scale. These investments may also be made in emerging markets. The sub-fund invests mainly in first class issuers such as governments, multinationals, supranationals or prime private sector issuers.

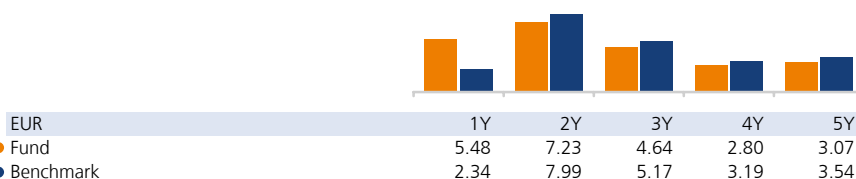
### Nav Changes



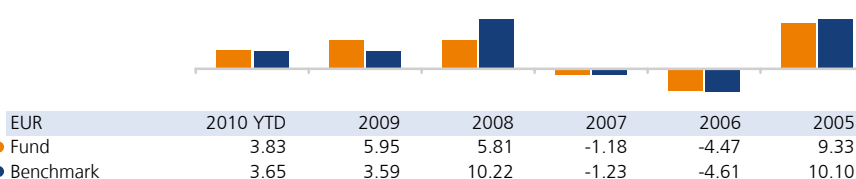
### Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	3.83	5.29	6.17	5.48	14.98	14.56	11.66	16.34
Benchmark	3.65	5.19	5.54	2.34	16.61	16.34	13.37	18.99

### Annualized Performance (%)



### Calendar Year Performance (%)



## Data as of 29/01/2010

### Key Information

ISIN Code	LU0119223682
Bloomberg Code	INGRWLP LX
Reuters Code	LU0119223682.LUF
Telekurs Code	1173232
WKN Code	806429
Sedol Code	-

P Class Capitalisation	EUR
Nav Frequency	Daily
Launch	20/02/1989 10,000.00
Net Asset Value	29/01/2010 675.23
1 Year High	29/01/2010 675.23
1 Year Low	02/06/2009 607.69

### Fees

Annual management fee	Maximum	0.65%
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### Fund Facts

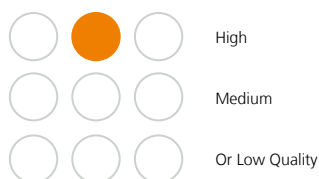
Bond Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	46.77
Yield to Maturity	3.90%
Duration	4.68
Benchmark: ING IM Barclays Global Aggregate Index (RI)	

### Top 10 Bonds

Euro-bund 10yr 6% - Future 08/03/2010	14.94%
French Treasury Note	6.73%
Japan-247(10 Year Issue)	4.73%
Bundesschatzanweisungen	4.34%
Slima 2002-7x A5	3.30%
Japan-272(10 Year Issue)	2.85%
Bundesrepub. Deutschland	2.71%
Tsy 4 3/4% 2020	2.66%
Tsy 8 3/4% 2017	2.55%
Us 5yr Note Future (cbt) 31/03/2010	2.32%

### Investment Style

ING IM Box



Low, Medium Or High Interest Rate Sensitivity

### Legal Disclaimer

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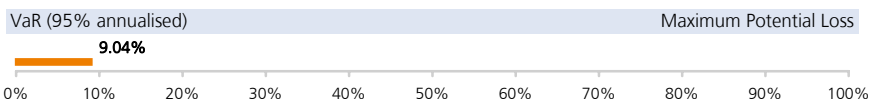
## World

### Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	6.36	6.85	6.06
Annual Sharpe Ratio	0.76	0.58	0.40
Annual Statistical Alpha (%)	3.13	0.06	-0.09
$\alpha$ (%)	3.14	-0.54	-0.47
Beta	0.98	0.89	0.89
R-Squared	0.90	0.91	0.93
Annual Information Ratio	1.49	-0.23	-0.24
Annual Tracking Error (%)	2.06	2.15	1.78

3 months Euribor used as risk free rate for the calculation of the annual Sharpe Ratio.

### Risk Profile



The VaR (Value at Risk) is a statistical indicator measuring the maximum annual loss that can be incurred within a certain confidence interval. Please refer to the glossary for more information.

Eval @ Rating Based on 60 monthly returns



The Eval @ Rating is a risk indicator for an investment in a Sicav sub-fund. The risk class is calculated on the basis of the yearly standard deviation of the returns in euro of a capitalisation share. There are 7 different risk classes identified by rising volatility coefficients (0 = lowest risk, 6 = highest risk).

Market Risk (By Asset Class)



Currency Risk (EUR)



Credit Risk (S&P Ratings)



Interest Rate Risk (Duration)



### Gross Dividends

Year	2009	2008	2007	2006	2005
Number	20	19	18	17	16
EUR	5.60	5.80	5.10	5.30	4.00

Data as of 29/01/2010

### Aggregate S&P Rating

AAA	58.31%
AA	13.76%
A	18.34%
BBB	8.22%
BB	0.68%
Others	0.68%

### Interest Rate Exposure

Between 0 and 1 year	16.10%
Between 1 and 3 years	12.42%
Between 3 and 5 years	17.18%
Between 5 and 7 years	8.35%
Between 7 and 10 years	13.71%
More than 10 years	32.24%

### Other share classes

X Capitalisation	LU0121215551
I Capitalisation	LU0191252468
P Distribution	LU0119224060
S Capitalisation	LU0300862108

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