

ING (L) Renta Fund

Euromix Bond



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



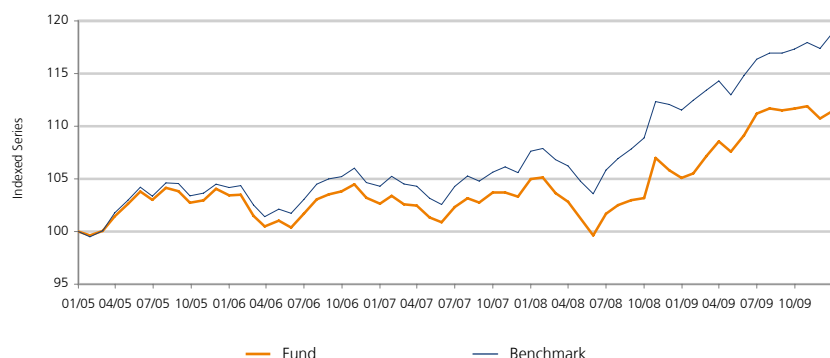
10-year Morningstar Rating™

Morningstar Ratings as of 31/12/2009

Investment Policy

The objective of the sub-fund is to realise long-term capital growth in euro terms by investing in a diversified portfolio of fixed income securities and instruments denominated in European currencies (including euro). The average maturity normally fluctuates around 5 and 7 years.

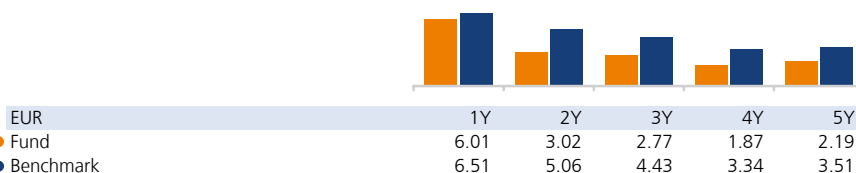
Nav Changes



Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	0.62	-0.23	0.19	6.01	6.13	8.55	7.71	11.42
Benchmark	1.21	1.26	2.10	6.51	10.38	13.90	14.03	18.81

Annualized Performance (%)



Calendar Year Performance (%)

EUR	2010 YTD	2009	2008	2007	2006	2005
● Fund	0.62	4.63	2.43	0.12	-0.82	5.39
● Benchmark	1.21	4.75	6.14	0.90	0.14	5.99

Data as of 29/01/2010

Key Information

ISIN Code	LU0092532034
Bloomberg Code	INGEURA LX
Reuters Code	LU0092532034.LUF
Telekurs Code	988887
WKN Code	989493
Sedol Code	-

P Class Capitalisation	EUR
Nav Frequency	Daily
Launch	31/12/1998 100.82
Net Asset Value	29/01/2010 149.31
1 Year High	17/11/2009 150.42
1 Year Low	03/02/2009 140.43

Fees

Annual management fee	Maximum	0.65%
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Fund Facts

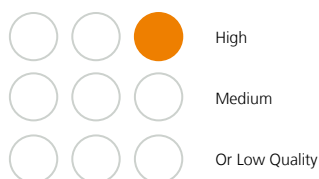
Bond Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	95.39
Yield to Maturity	3.93%
Duration	6.50
Benchmark: ING IM JP Morgan European Government Bond Index (RI)	

Top 10 Bonds

France (govt Of)	10.60%
Euro-bund 10yr 6% - Future 08/03/2010	7.03%
Buoni Poliennali Del Tes	6.39%
Belgium Kingdom	5.61%
Bundesobligation	5.01%
France (govt Of)	4.93%
Buoni Poliennali Del Tes	4.84%
France (govt Of)	4.54%
Bundesrepub. Deutschland	4.47%
Republic Of Poland	4.14%

Investment Style

ING IM Box



Low, Medium Or High Interest Rate Sensitivity

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INVESTMENT MANAGEMENT



ING (L) Renta Fund

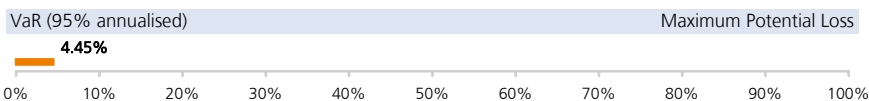
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Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	3.24	4.03	3.72
Annual Sharpe Ratio	1.65	0.52	0.41
Annual Statistical Alpha (%)	-0.76	-1.79	-1.34
α (%)	-0.50	-1.66	-1.32
Beta	1.05	1.05	1.02
R-Squared	0.77	0.91	0.93
Annual Information Ratio	-0.30	-1.29	-1.26
Annual Tracking Error (%)	1.54	1.23	1.01

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	12	11	10	9	8
EUR	1.60	1.80	2.10	1.90	1.40

Data as of 29/01/2010

Aggregate S&P Rating

AAA	67.83%
AA	14.91%
A	16.87%
BBB	0.38%

Country Allocation

France	23.00%
Germany	22.34%
United Kingdom	18.01%
Italy	13.56%
Belgium	9.88%
Spain	4.68%
Poland	4.14%
Netherlands	3.68%
Denmark	1.79%
Others	-1.08%

Interest Rate Exposure

Between 0 and 1 year	5.00%
Between 1 and 3 years	10.30%
Between 3 and 5 years	23.54%
Between 5 and 7 years	9.83%
Between 7 and 10 years	24.01%
More than 10 years	27.32%

Other share classes

X Capitalisation	LU0113307382
I Capitalisation	LU0191251908
P Distribution	LU0092531655
S Capitalisation	LU0300861043

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