

# ING (L) Renta Fund

## Euro



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



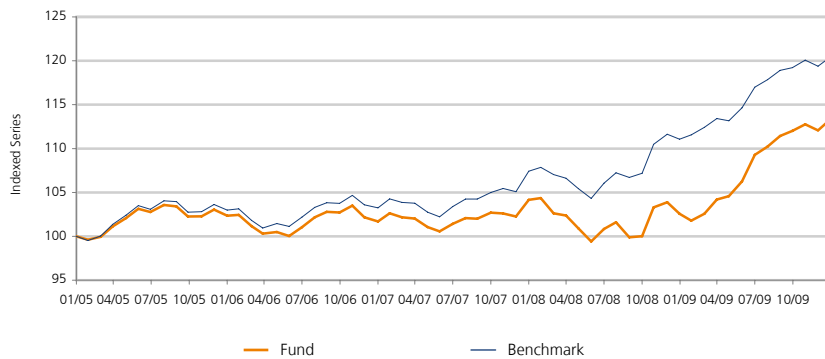
10-year Morningstar Rating™

Morningstar Ratings as of 31/12/2009

### Investment Policy

The objective of the portfolio is to optimise the return by investing in fixed income instruments denominated in Euro (or in the legacy currencies of the member states). The sub-fund mainly invests in investment grades instruments.

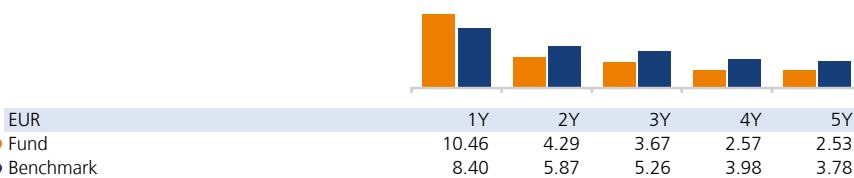
### Nav Changes



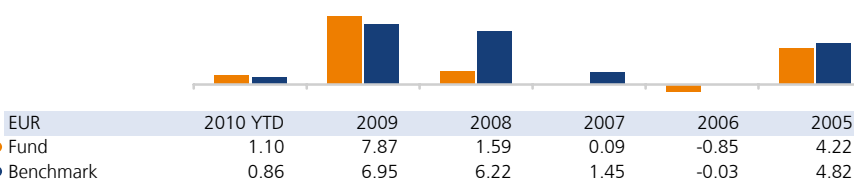
### Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	1.10	1.14	3.68	10.46	8.77	11.42	10.69	13.30
Benchmark	0.86	0.99	2.92	8.40	12.08	16.63	16.90	20.40

### Annualized Performance (%)



### Calendar Year Performance (%)



Data as of 29/01/2010

### Key Information

ISIN Code	LU0119222015
Bloomberg Code	INGREUP LX
Reuters Code	LU0119222015.LUF
Telekurs Code	1173127
WKN Code	806423
Sedol Code	-

P Class Capitalisation	EUR
Nav Frequency	Daily
Launch	10/03/1997 250.00
Net Asset Value	29/01/2010 415.84
1 Year High	26/01/2010 416.55
1 Year Low	18/03/2009 368.73

### 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)	794.92
Yield to Maturity	4.27%
Duration	5.02
Benchmark: ING IM Barclays Euro Aggregate Index (RI)	

### Top 10 Bonds

Euro-bobl 5yr 6% - Future 08/03/2010	7.30%
Netherlands Government	3.98%
France (govt Of)	3.25%
Euro-bund 10yr 6% - Future 08/03/2010	3.18%
Bundesrepub. Deutschland	3.08%
Republic Of Austria	2.84%
Bundesrepub. Deutschland	2.76%
Buoni Poliennali Del Tes	2.71%
Buoni Poliennali Del Tes	2.68%
Bundesrepub. Deutschland	2.62%

### Investment Style

ING IM Box



Low, Medium Or High Interest Rate Sensitivity

### Legal Disclaimer

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INVESTMENT MANAGEMENT



# ING (L) Renta Fund

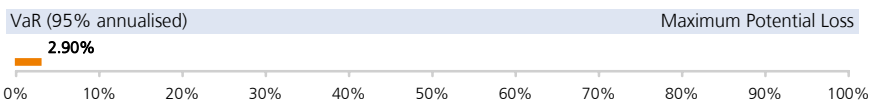
## Euro

### Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	3.35	4.06	3.58
Annual Sharpe Ratio	2.92	0.74	0.52
Annual Statistical Alpha (%)	-0.04	-2.18	-1.48
$\alpha$ (%)	2.07	-1.59	-1.26
Beta	1.24	1.13	1.08
R-Squared	0.76	0.87	0.89
Annual Information Ratio	1.10	-0.98	-1.00
Annual Tracking Error (%)	1.74	1.53	1.20

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	31.55	32.60	33.20	33.00	24.00

Data as of 29/01/2010

### Aggregate S&P Rating

AAA	46.23%
AA	13.01%
A	26.64%
BBB	10.70%
BB	0.82%
CC	0.03%
Others	2.56%

### Interest Rate Exposure

Between 0 and 1 year	6.21%
Between 1 and 3 years	20.22%
Between 3 and 5 years	10.71%
Between 5 and 7 years	14.99%
Between 7 and 10 years	23.69%
More than 10 years	24.18%

### Other share classes

X Capitalisation	LU0121214588
I Capitalisation	LU0191251734
P Distribution	LU0119222288
S Capitalisation	LU0300858254

INVESTMENT MANAGEMENT

PROFESSIONAL USE



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EQUITIES

BONDS

TARGET RETURN

REAL ESTATE

MIXED

MONEY MARKET

CAPITAL PROTECTION

OTHERS

# ING (L) Renta Fund

## Euro

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# ING (L) Renta Fund

## Euro

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