

ING (L) Renta Fund

World



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



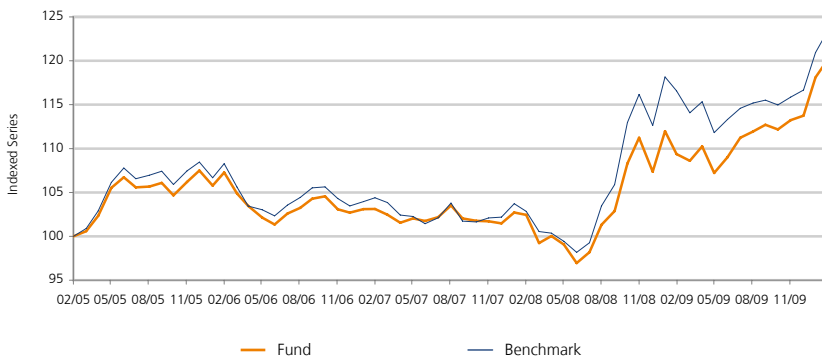
10-year Morningstar Rating™

Morningstar Ratings as of 31/01/2010

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.

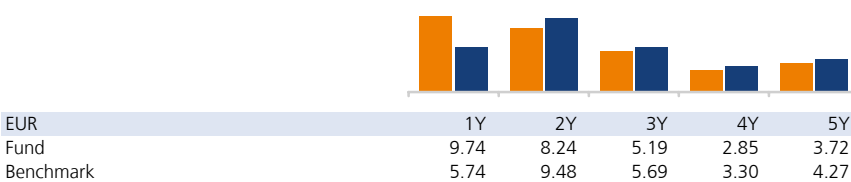
Nav Changes



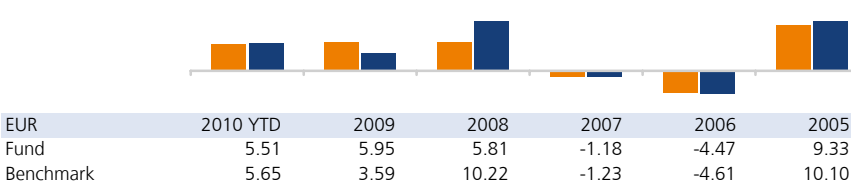
Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	1.62	5.98	7.21	9.74	17.16	16.39	11.89	20.02
Benchmark	1.93	6.39	7.00	5.74	19.86	18.07	13.85	23.26

Annualized Performance (%)



Calendar Year Performance (%)



Data as of 26/02/2010

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	26/02/2010 686.18
1 Year High	25/02/2010 688.33
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)	48.79
Yield to Maturity	3.75%
Duration	4.97
Benchmark: ING IM Barclays Global Aggregate Index (RI)	

Top 10 Bonds

Japan-247(10 Year Issue)	8.17%
Euro-bund Future Mar10	7.08%
French Treasury Note	6.50%
Bundesschatzanweisungen	4.17%
Tsy 4 3/4% 2020	3.70%
Slima 2002-7x A5	3.09%
Japan-272(10 Year Issue)	2.84%
Bundesrepub. Deutschland	2.62%
Tsy 8 3/4% 2017	2.30%
Us 5yr Note Future (cbt) 30/06/2010	2.27%

Investment Style

ING IM Box



Low, Medium Or High Interest Rate Sensitivity

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ING (L) Renta Fund

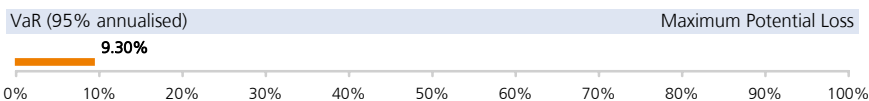
World

Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	5.66	6.88	6.03
Annual Sharpe Ratio	1.61	0.66	0.51
Annual Statistical Alpha (%)	4.42	0.15	-0.09
α (%)	4.00	-0.50	-0.55
Beta	0.89	0.89	0.89
R-Squared	0.93	0.92	0.92
Annual Information Ratio	2.25	-0.21	-0.29
Annual Tracking Error (%)	1.69	2.15	1.79

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 26/02/2010

Aggregate S&P Rating

AAA	48.22%
AA	25.66%
A	16.98%
BBB	7.87%
BB	0.64%
Others	0.63%

Interest Rate Exposure

Between 0 and 1 year	12.44%
Between 1 and 3 years	11.60%
Between 3 and 5 years	19.44%
Between 5 and 7 years	10.66%
Between 7 and 10 years	15.68%
More than 10 years	30.18%

Other share classes

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

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