

ING (L) Renta Fund

Euromix Bond



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



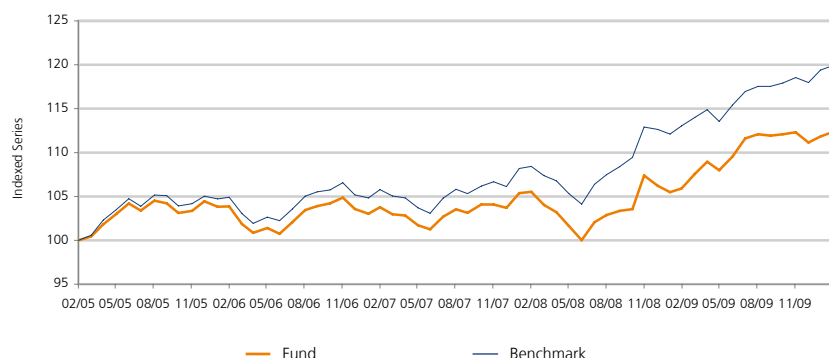
10-year Morningstar Rating™

Morningstar Ratings as of 31/01/2010

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.

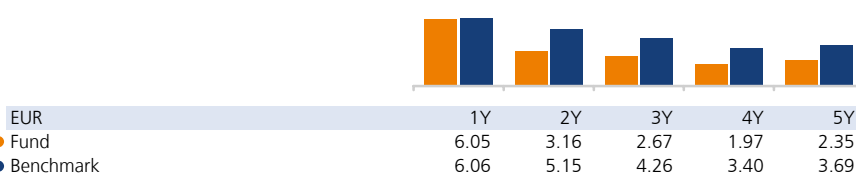
Nav Changes



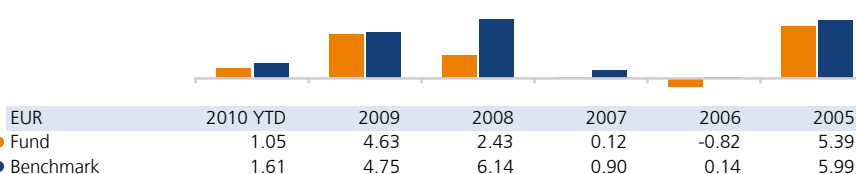
Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	0.43	-0.01	0.19	6.05	6.42	8.23	8.12	12.31
Benchmark	0.40	1.13	1.99	6.06	10.56	13.33	14.29	19.88

Annualized Performance (%)



Calendar Year Performance (%)



Data as of 26/02/2010

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	26/02/2010 149.95
1 Year High	17/11/2009 150.42
1 Year Low	04/03/2009 141.31

Fees

Annual management fee	Maximum	0.65%
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Fund Facts

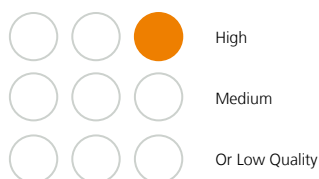
Bond Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	93.50
Yield to Maturity	3.78%
Duration	6.61
Benchmark: ING IM JP Morgan European Government Bond Index (RI)	

Top 10 Bonds

France (govt Of)	10.90%
Euro-bund Future Mar10	8.70%
Buoni Poliennali Del Tes	6.46%
Belgium Kingdom	5.78%
Bundesobligation	5.12%
France (govt Of)	5.10%
France (govt Of)	4.68%
Bundesrepub. Deutschland	4.64%
Buoni Poliennali Del Tes	4.56%
Republic Of Poland	4.26%

Investment Style

ING IM Box



Low, Medium Or High Interest Rate Sensitivity

Legal Disclaimer

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INVESTMENT MANAGEMENT



ING (L) Renta Fund

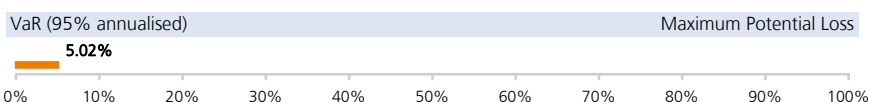
Euromix Bond

Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	3.24	4.02	3.72
Annual Sharpe Ratio	1.66	0.50	0.46
Annual Statistical Alpha (%)	-0.39	-1.72	-1.38
α (%)	-0.01	-1.59	-1.35
Beta	1.07	1.05	1.02
R-Squared	0.79	0.91	0.93
Annual Information Ratio	0.00	-1.23	-1.29
Annual Tracking Error (%)	1.49	1.23	1.00

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 26/02/2010

Aggregate S&P Rating

AAA	65.71%
AA	16.09%
A	17.78%
BBB	0.42%

Country Allocation

France	23.72%
United Kingdom	16.99%
Germany	16.33%
Italy	13.35%
Belgium	10.18%
Spain	4.67%
Poland	4.26%
Netherlands	3.81%
Denmark	1.83%
Others	4.86%

Interest Rate Exposure

Between 0 and 1 year	7.74%
Between 1 and 3 years	9.90%
Between 3 and 5 years	20.83%
Between 5 and 7 years	6.86%
Between 7 and 10 years	32.74%
More than 10 years	21.93%

Other share classes

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

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