

ING (L) Renta Fund

Global High Yield



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™

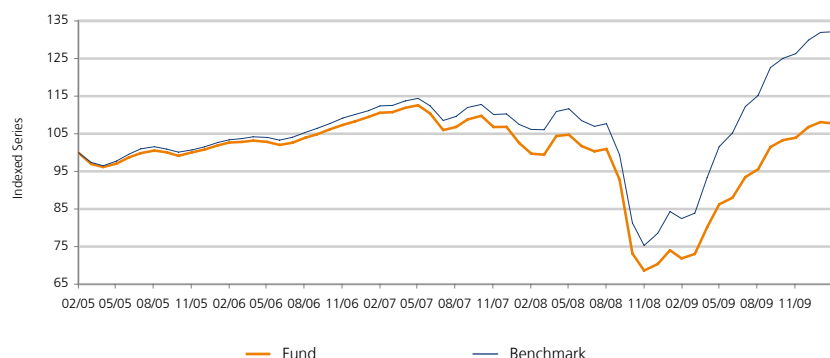


Morningstar Ratings as of 31/01/2010

Investment Policy

The sub-fund is managed on a total return basis. The approach combines intensive, fundamental credit analysis on individual issuers coupled with Macro-views on geography, credit quality (BB vs. B vs. CC), and industry sectors to determine overall portfolio positioning. The sub-fund's benchmark is the Barclays 70% US 30% Pan Euro HY 2% Capped ex Financial Subordinates Index.

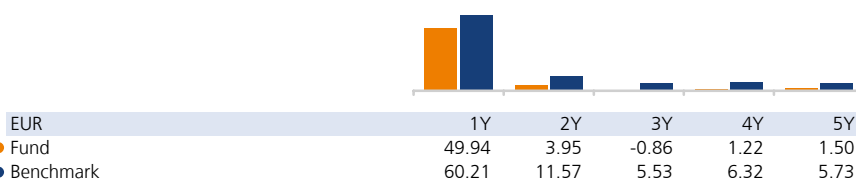
Nav Changes



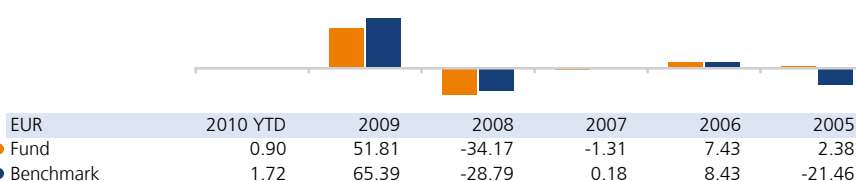
Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	-0.33	3.67	12.77	49.94	8.06	-2.56	4.96	7.75
Benchmark	0.13	4.61	14.70	60.21	24.49	17.53	27.79	32.12

Annualized Performance (%)



Calendar Year Performance (%)



Data as of 26/02/2010

Key Information

ISIN Code	LU0128047684
Bloomberg Code	INGRGP LX
Reuters Code	LU0128047684.LUF
Telekurs Code	1226433
WKN Code	806425
Sedol Code	-

P Class Capitalisation	EUR
Nav Frequency	Daily
Launch	21/05/2001 250.00
Net Asset Value	26/02/2010 336.53
1 Year High	11/01/2010 341.92
1 Year Low	09/03/2009 214.90

Fees

Annual management fee	Maximum	1.20%
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Fund Facts

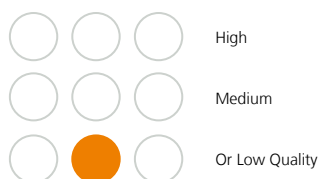
Bond Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	364.27
Yield to Maturity	9.24%
Duration	3.62
Benchmark: ING IM Barclays Global High Yield Hedged Index (RI)	

Top 10 Bonds

Upc Holding Bv	1.17%
Prologis International F	1.06%
Wind Acquisition Fin Sa	0.84%
Cirsa Finance Luxembourg	0.82%
Harrahs Operating Co Inc	0.82%
Heidelbergcement Ag	0.80%
Travelport Llc	0.77%
Sensata Technologies Bv	0.77%
Signum Luxembourg I Sa	0.74%
Cit Group Inc	0.71%

Investment Style

ING IM Box



Low, Medium Or High Interest Rate Sensitivity

Legal Disclaimer

Please refer to the legal disclaimer at the end of the document.

INVESTMENT MANAGEMENT



ING (L) Renta Fund

Global High Yield

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ING (L) Renta Fund

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