

ING (L) Renta Fund

Euromix Bond



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



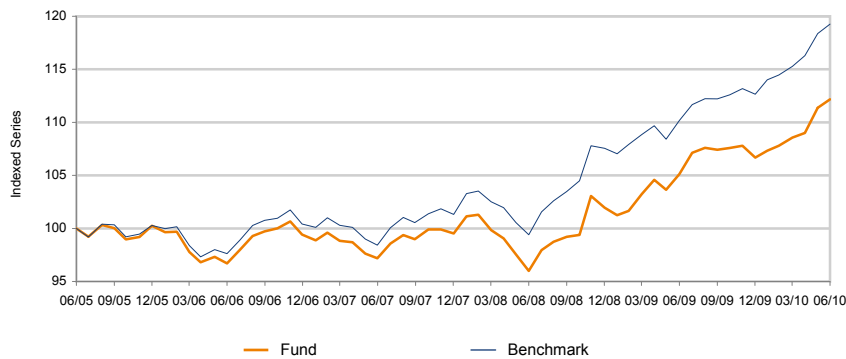
10-year Morningstar Rating™

Morningstar Ratings as of 31/05/2010

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.

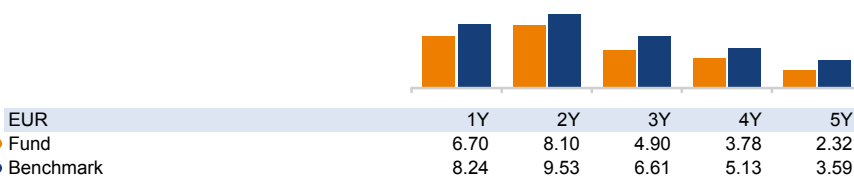
Nav Changes



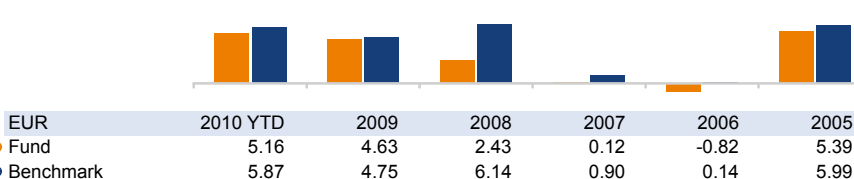
Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	0.72	3.32	5.16	6.70	16.86	15.42	16.00	12.17
Benchmark	0.75	3.45	5.87	8.24	19.97	21.17	22.16	19.26

Annualized Performance (%)



Calendar Year Performance (%)



INVESTMENT MANAGEMENT

Data as of 30/06/2010

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
Net Asset Value	30/06/2010
1 Year High	30/06/2010
1 Year Low	01/07/2009

Fees

Annual management fee	Maximum	0.65%
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Fund Facts

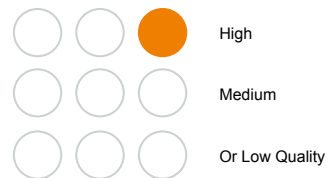
Bond Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	115.37
Yield to Maturity	3.80%
Duration	6.66
Benchmark: ING IM JP Morgan European Government Bond Index (RI)	

Top 10 Bonds

Dbr 3 1/2 07/04/19	10.78%
Buoni Poliennali Del Tes 01/03/2012 3%	4.40%
Bundesrepub. Deutschland 04/01/2019 3.75%	4.37%
Buoni Poliennali Del Tes 15/12/2013 3.75%	3.92%
France (govt Of) 25/10/2014 4%	3.89%
French Treasury Note 12/01/2012 3.75%	3.84%
Buoni Poliennali Del Tes 01/02/2020 4.5%	3.67%
Tsy 5% 2014	3.39%
Tsy 4 1/4% 2032	3.23%
Buoni Poliennali Del Tes 01/11/2029 5.25%	3.07%

Investment Style

ING IM Box



Low, Medium Or High Interest Rate Sensitivity

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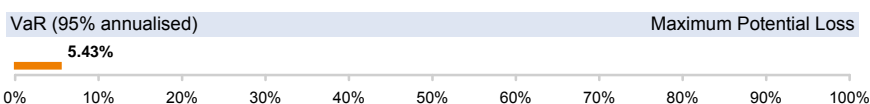
Euromix Bond

Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	2.94	4.02	3.75
Annual Sharpe Ratio	2.02	1.03	0.42
Annual Statistical Alpha (%)	-3.83	-2.16	-1.34
α (%)	-1.54	-1.71	-1.26
Beta	1.31	1.09	1.04
R-Squared	0.88	0.90	0.92
Annual Information Ratio	-1.18	-1.26	-1.18
Annual Tracking Error (%)	1.20	1.27	1.03

3 months Euribor used as risk free rate for the calculation of the annual Sharpe Ratio.

Risk Profile



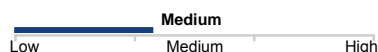
The VaR (Value at Risk) is a statistical indicator measuring the maximum annual loss that can be incurred within a certain confidence interval. Please refer to the glossary for more information.

Eval[®] Rating Based on 60 bi-monthly returns

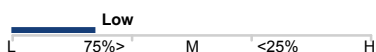


The Eval[®] Rating is a risk indicator for an investment in a Sicav sub-fund. The risk class is calculated on the basis of the yearly standard deviation of the returns in euro of a capitalisation share. There are 7 different risk classes identified by rising volatility coefficients (0 = lowest risk, 6 = highest risk).

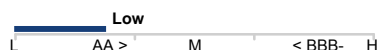
Market Risk (By Asset Class)



Currency Risk (EUR)



Credit Risk (S&P Ratings)



Interest Rate Risk (Duration)



Gross Dividends

Year	2010	2009	2008	2007	2006
Number	13	12	11	10	9
EUR	1.15	1.60	1.80	2.10	1.90

Data as of 30/06/2010

Aggregate S&P Rating

AAA	67.22%
AA	12.90%
A	19.87%

Country Allocation

Germany	21.24%
Italy	19.28%
United Kingdom	18.70%
France	17.89%
Spain	6.05%
Belgium	6.00%
Netherlands	5.47%
Luxembourg	3.00%
Denmark	1.48%
Others	0.88%

Interest Rate Exposure

Between 0 and 1 year	5.59%
Between 1 and 3 years	13.51%
Between 3 and 5 years	14.69%
Between 5 and 7 years	10.47%
Between 7 and 10 years	33.15%
More than 10 years	22.59%

Other share classes

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

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