

# ING (L) Renta Fund

## Euromix Bond



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



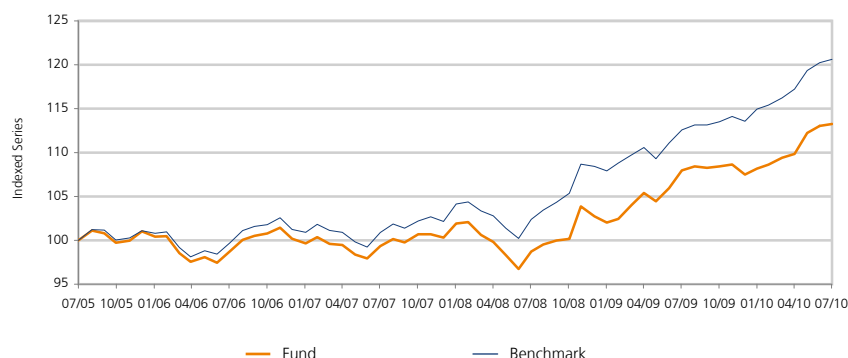
10-year Morningstar Rating™

Morningstar Ratings as of 30/06/2010

### 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.

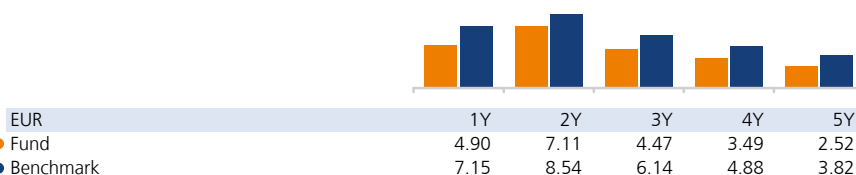
### Nav Changes



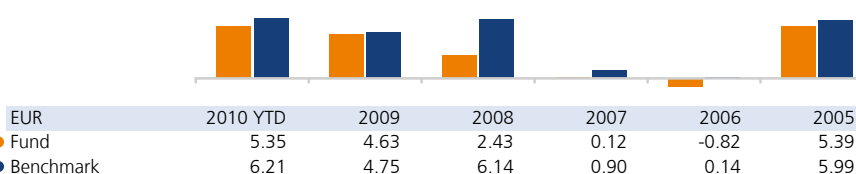
### Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	0.19	3.09	4.70	4.90	14.72	14.01	14.70	13.25
Benchmark	0.32	2.89	4.94	7.15	17.80	19.56	20.98	20.62

### Annualized Performance (%)



### Calendar Year Performance (%)



### INVESTMENT MANAGEMENT

### Data as of 30/07/2010

#### 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	30/07/2010 156.33
1 Year High	05/07/2010 156.41
1 Year Low	30/07/2009 147.96

#### Fees

Annual management fee	Maximum	0.65%
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#### Fund Facts

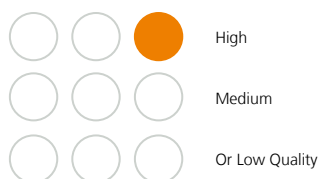
Bond Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	112.27
Yield to Maturity	3.66%
Duration	7.01
Benchmark: ING IM JP Morgan European Government Bond Index (RI)	

#### Top 10 Bonds

Dbr 3 1/2 07/04/19 .....	9.87%
Germany (federal Republic) 0.5% 15/06/2012 .....	7.09%
Buoni Poliennali Del Tes 01/03/2012 3% .....	4.55%
Buoni Poliennali Del Tes 15/12/2013 3.75% .....	4.08%
France (govt Of) 25/10/2014 4% .....	4.00%
French Treasury Note 12/01/2012 3.75% .....	3.94%
Buoni Poliennali Del Tes 01/02/2020 4.5% .....	3.83%
Tsy 4 1/4% 2032 .....	3.58%
Tsy 5% 2014 .....	3.43%
Buoni Poliennali Del Tes 01/11/2029 5.25% .....	3.25%

#### Investment Style

ING IM Box



Low, Medium Or High Interest Rate Sensitivity

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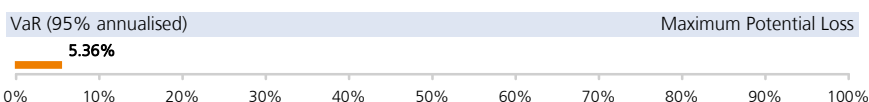
## Euromix Bond

### Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	2.54	3.97	3.72
Annual Sharpe Ratio	1.57	0.90	0.44
Annual Statistical Alpha (%)	-3.49	-2.13	-1.40
$\alpha$ (%)	-2.25	-1.67	-1.30
Beta	1.21	1.10	1.04
R-Squared	0.88	0.90	0.92
Annual Information Ratio	-2.21	-1.24	-1.21
Annual Tracking Error (%)	0.95	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 monthly returns

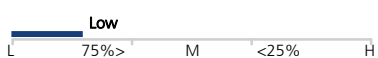


The Eval @ Rating is a risk indicator for an investment in a Sicav sub-fund. The risk class is calculated on the basis of the yearly standard deviation of the returns in euro of a capitalisation share. There are 7 different risk classes identified by rising volatility coefficients (0 = lowest risk, 6 = 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 30/07/2010

### Aggregate S&P Rating

AAA	67.43%
AA	12.56%
A	20.01%

### Country Allocation

Italy	20.13%
United Kingdom	18.61%
France	18.49%
Germany	15.95%
Spain	7.51%
Netherlands	6.46%
Belgium	5.70%
Denmark	1.53%
Others	-0.14%

### Interest Rate Exposure

Between 0 and 1 year	4.00%
Between 1 and 3 years	13.80%
Between 3 and 5 years	17.10%
Between 5 and 7 years	9.83%
Between 7 and 10 years	30.98%
More than 10 years	24.29%

### Other share classes

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

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## Euromix Bond

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