

# ING (L) Renta Fund

## World



Overall Morningstar Rating™



3-year Morningstar Rating™



5-year Morningstar Rating™



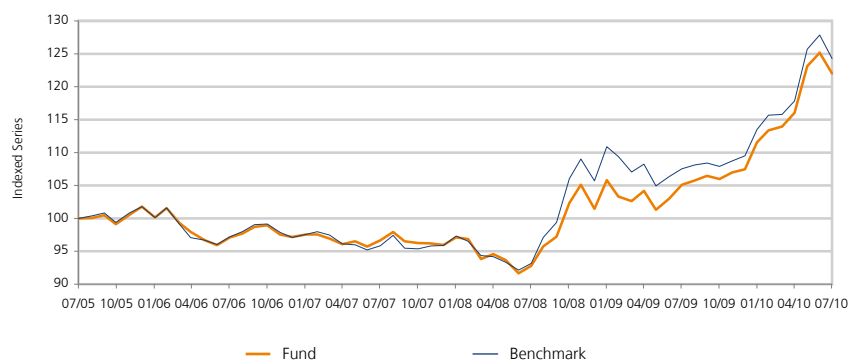
10-year Morningstar Rating™

Morningstar Ratings as of 30/06/2010

### Investment Policy

The 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.

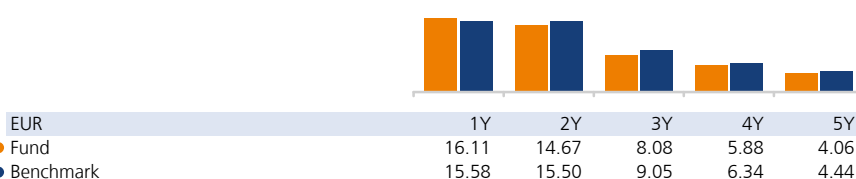
### Nav Changes



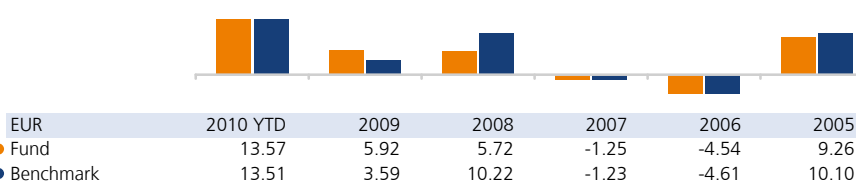
### Cumulative Performance (%)

EUR	1M	3M	6M	1Y	2Y	3Y	4Y	5Y
Fund	-2.49	5.17	9.39	16.11	31.49	26.24	25.67	22.03
Benchmark	-2.78	5.47	9.51	15.58	33.41	29.69	27.89	24.29

### Annualized Performance (%)



### Calendar Year Performance (%)



## Data as of 30/07/2010

### Key Information

ISIN Code	LU0121215551
Bloomberg Code	INGRWLD LX
Reuters Code	LU0121215551.LUF
Telekurs Code	1174027
WKN Code	728857
Sedol Code	-

X Class Capitalisation	EUR
Nav Frequency	Daily
Launch	27/04/2001
Net Asset Value	30/07/2010 731.92
1 Year High	29/06/2010 753.35
1 Year Low	03/08/2009 623.52

### Fees

Annual management fee	Maximum	0.75%
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### Fund Facts

Bond Fund (unlimited life)	
Domicile	Luxembourg
Total Net Assets of the Fund (Mln)	48.01
Yield to Maturity	3.16%
Duration	5.40
Benchmark: ING IM Barclays Global Aggregate Index (RI)	

### Top 10 Bonds

Japan-247(10 Year Issue) 20/03/2013 0.8%	8.91%
Jgb 1.7 09/20/17	5.94%
Can 3 3/4 06/01/19	5.55%
Germany (federal Republic) 0.5% 15/06/2012	5.39%
Bundesobligation 11/04/2014 2.25%	5.25%
T 6 02/15/26	4.94%
Tsy 4 3/4% 2020	4.26%
T 4 1/2 02/15/36	3.66%
Japan-272(10 Year Issue) 20/09/2015 1.4%	3.12%
Sima 2002-7x A5 15/09/2021 0.984%	2.93%

### Investment Style

ING IM Box



Low, Medium Or High Interest Rate Sensitivity

### Legal Disclaimer

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# ING (L) Renta Fund

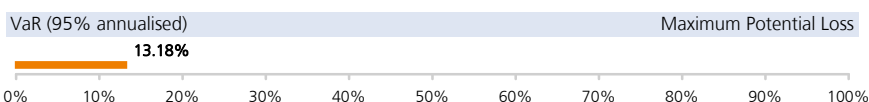
## World

### Statistics

EUR	1 Year	3 Years	5 Years
Annual Volatility (%)	7.37	7.78	6.59
Annual Sharpe Ratio	2.07	0.92	0.48
Annual Statistical Alpha (%)	1.69	-0.04	0.06
$\alpha$ (%)	0.54	-0.98	-0.38
Beta	0.92	0.90	0.90
R-Squared	0.99	0.94	0.94
Annual Information Ratio	0.47	-0.41	-0.20
Annual Tracking Error (%)	1.01	2.11	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	2010	2009	2008	2007	2006
Number	-	-	-	-	-
EUR	-	-	-	-	-

Data as of 30/07/2010

### Aggregate S&P Rating

AAA	36.94%
AA	36.81%
A	17.49%
BBB	7.42%
BB	0.73%
Others	0.61%

### Interest Rate Exposure

Between 0 and 1 year	12.75%
Between 1 and 3 years	15.30%
Between 3 and 5 years	14.64%
Between 5 and 7 years	11.77%
Between 7 and 10 years	20.24%
More than 10 years	25.30%

### Other share classes

P Capitalisation	LU0119223682
I Capitalisation	LU0191252468
P Distribution	LU0119224060
S Capitalisation	LU0300862108

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