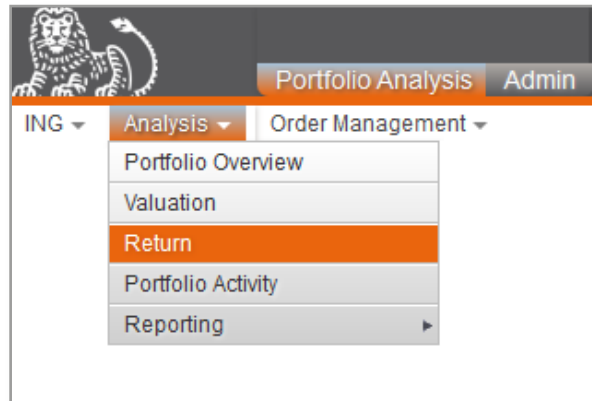


## Analysis – Return

In the Analysis tab you will also find the option "**Return**". The **Return** function displays the portfolios' performance between two dates you can define in the Context part of the screen.

### Accessing the Return function

- 1 Select the **Analysis** tab.
- 2 From the menu bar, go to **Analysis – Return**.



## Analysis – Return

The **Return Summary Views** part provides you with information about initial and final market values, P&L, as well as Portfolio Return. If the portfolio is associated with a benchmark, the return of the benchmark is also displayed.

The screenshot displays the 'Return Summary Views' section of the ING My ING Pro web interface. The interface includes a navigation bar with 'Portfolio Analysis' and 'Admin' tabs, and a user profile 'User: denom'. The main content area is titled 'Return' and shows the following data:

Portfolio	Initial Market Value	Final Market Value	P&L	Portfolio Return	Benchmark	Benchmark Return
P	425,080.20 EUR	414,120.92 EUR	-57,469.78 EUR	-12.17%		

The 'Return Detailed Views' section includes a 'Market Value & PL' table and a 'Return & Effects' table.

Portfolio	Initial Market Value	Profits & Losses	Realized Capital P&L	Unrealized Capital P&L	Realized Ccy P&L	Unrealized Ccy P&L	Income Effect	Fees & Taxes Effect	Investment/Withdrawal	Final Market Value
P	472,065.22 EUR	-57,469.78 EUR	0.00 EUR	-54,695.68 EUR	0.00 EUR	7,046.72 EUR	681.65 EUR	-504.47 EUR	-474.52 EUR	414,120.92 EUR

Portfolio	Portfolio Return	Benchmark Return	Capital Effect	Currency Effect	Income Effect	Fees & Taxes Effect	Cross Effect
P	-12.17%		-13.64%	1.58%	0.15%	-0.12%	-0.15%

Return page – global overview



## Analysis – Return

The **Return Detailed Views** part includes 3 tabs: the **Global Overview** tab provides Market Value & PL, the **Return Monthly and Cumulated View** tab presents a month-by-month view of portfolio Return, the **P&L Monthly and Cumulated View** tab shows a month-by-month view of portfolios' P&L.

The screenshot displays the 'Return Detailed Views' section of the ING Portfolio Analysis interface. It includes a 'Context' bar with filters for Analysis Scope (Portfolio), From date (Dec 31, 2021), Till date (May 10, 2022), Currency (EUR), Lead Hierarchy (From Parent), and Consolidation (Detailed). Below this is a 'Portfolio' section with identification details, nature & type (Management type: DILIM2, Investment objective: Equilibre III, Product Type: Dedicated Fund, Group Criteria: Product FFP / P&L Constraints), and owner & manager information (Holder: denom, Umbrella Fund; Asset Manager: ING LUXEMBOURG SA; Fund Investment Manager: Fund Admin 1 denom, Domination Company (with legal address); ING Manager: ING Advisor; Transfer Agent: Fund Admin 2, Investment Advisor; Domination Company (without legal address)).

The 'Return Summary Views' section shows a table with columns: Portfolio, courant, Initial Market Value, Final Market Value, P&L, Portfolio Return, Benchmark, and Benchmark Return. The data row shows: Portfolio P, courant, Initial Market Value 425,050.20 EUR, Final Market Value 414,120.92 EUR, P&L -97,469.78 EUR, Portfolio Return -12.11%, Benchmark, and Benchmark Return.

The 'Return Detailed Views' section has three tabs: Global Overview, Return Monthly and Cumulated View, and P&L Monthly and Cumulated View. The 'Return Monthly and Cumulated View' tab is active, showing a table with columns: P, Period, Portfolio Return, Portfolio Return Cumul, Benchmark Return, Benchmark Return Cumul, Initial Market Value, Final Market Value, Investment/Withdrawals, P&L, P&L Cumul, and Mean Cap. The data rows show monthly returns from January 31, 2022, to May 10, 2022.

The 'Graph' section contains two charts. The left chart is a bar chart showing 'Portfolio Return' (blue bars) and 'Benchmark Return' (yellow bars) for the period from 01/31/2022 to 05/10/2022. The right chart is a line graph showing 'Portfolio Return Cumul' (blue line) and 'Benchmark Return Cumul' (yellow line) for the same period.

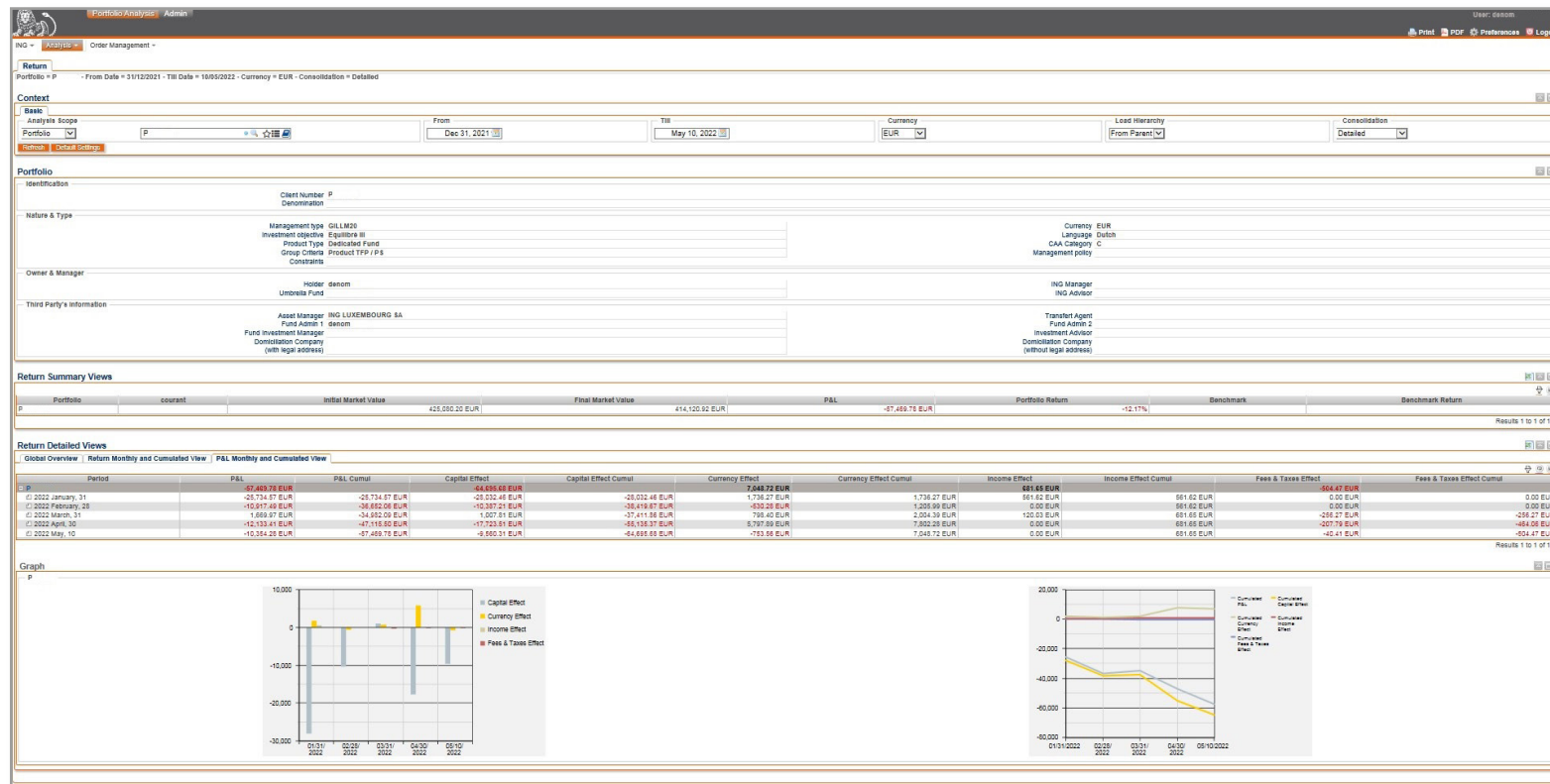
Return page – return detailed views – return monthly and cumulated view



## Analysis – Return

Two graphs are also shown in the **Return and P&L Monthly and Cumulated Views**:

- A histogram displays the portfolio return and benchmark return for each month.
- A line graph displays the portfolio cumulated return and benchmark cumulated return at the end of each month.



Return page – return detailed overview – P&L monthly and cumulated view

