

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**.



Your portfolio on My ING Pro with the Triple'A Web User Interface

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 shows the 'Analysis - Return' section of the My ING Pro web interface. At the top, there's a header with the ING logo, user information ('User: denom'), and navigation links ('Print', 'PDF', 'Preferences', 'Logout'). Below the header, the main content area is divided into several sections:

- Context:** A panel for setting analysis parameters: 'Portfolio' (P), 'From Date' (Dec 31, 2021), 'Till Date' (May 10, 2022), 'Currency' (EUR), 'Load Hierarchy' (From Parent), and 'Consolidation' (Detailed).
- Portfolio:** A detailed view of the portfolio's identification, nature & type, owner & manager, and third-party information.
- Return Summary Views:** A table showing the portfolio's initial market value (425,080.20 EUR), final market value (414,120.92 EUR), P&L (-57,469.78 EUR), and portfolio return (-12.17%). It also includes a link to 'Results 1 to 1 of 1'.
- Return Detailed Views:** Three tabs: 'Global Overview', 'Return Monthly and Cumulated View', and 'P&L Monthly and Cumulated View'. The 'Market Value & PL' tab is active, showing a detailed breakdown of the portfolio's value components.
- Return & Effects:** A table showing the portfolio's return, benchmark return, capital effect, currency effect, income effect, fees & taxes effect, investment withdrawal, and final market value.

Return page - global overview



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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.

Return
Portfolio = P From Date = 31/12/2021 Till Date = 10/05/2022 Currency = EUR Consolidation = Detailed

Context
Base
Analytics Scope
Portfolio P From Dec 31, 2021 Till May 10, 2022 Currency EUR Lead Hierarchy From Parent Consolidation Detailed

Portfolio
Identification Client Number P Denomination
Nature & Type Management type GILLM20 Investment objective Equilibrium Product Type Fund Group Constraints Product TFP / PS
Owner & Manager Holder denom
Third Party's Information Asset Manager ING LUXEMBOURG SA Fund Admin 1 denom Fund Investment Manager Investment Advisor
Management Company (without legal address) Custodian Company (without legal address)
ING Manager ING Advisor
Transfer Agent Fund Admin 2 Investment Advisor
Custodian Company (without legal address)

Return Summary Views
Results 1 to 1 of 1

Period	Portfolio	Initial Market Value	Final Market Value	P&L	Portfolio Return	Benchmark	Benchmark Return
P	courant	426,000.00 EUR	414,120.92 EUR	-57,469.78 EUR	-12.17%		

Return Detailed Views
Results 1 to 1 of 1

Period	Portfolio Return	Portfolio Return Cumul	Benchmark Return	Benchmark Return Cumul	Initial Market Value	Final Market Value	Investment/Withdrawal	P&L	P&L Cumul	Mean Cap
2022 January, 31	-3.65%	-3.65%	-3.48%	-3.48%	472,065.22 EUR	446,330.66 EUR	0.00 EUR	-27,469.78 EUR	-27,469.78 EUR	472,065.22 EUR
2022 February, 28	-3.48%	-7.13%	-3.48%	-7.13%	446,330.66 EUR	439,504.84 EUR	0.00 EUR	-16,826.82 EUR	-44,296.60 EUR	446,330.66 EUR
2022 March, 31	0.38%	-7.11%	0.38%	-7.11%	439,504.84 EUR	437,213.61 EUR	0.00 EUR	1,669.97 EUR	-24,862.09 EUR	438,543.64 EUR
2022 April, 30	-2.75%	-9.95%	-2.75%	-9.95%	437,213.61 EUR	425,059.20 EUR	0.00 EUR	+12,133.41 EUR	-47,115.55 EUR	437,213.61 EUR
2022 May, 10	-2.44%	-12.17%			425,059.20 EUR	414,120.92 EUR	-105.00 EUR	+10,354.25 EUR	-57,469.78 EUR	424,594.20 EUR

Graph
P

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



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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.

Period	P&L	P&L Cumul	Capital Effect	Capital Effect Cumul	Currency Effect	Currency Effect Cumul	Income Effect	Income Effect Cumul	Fees & Taxes Effect	Fees & Taxes Effect Cumul
2022 January, 31	-57,493.77 EUR	-57,493.77 EUR	-64,655.60 EUR	-64,655.60 EUR	7,048.72 EUR	7,048.72 EUR	681.62 EUR	681.62 EUR	564.47 EUR	564.47 EUR
2022 February, 28	-25,734.57 EUR	-83,228.34 EUR	-10,032.46 EUR	-73,195.88 EUR	-28,032.46 EUR	-30,081.21 EUR	1,738.27 EUR	1,738.27 EUR	0.00 EUR	0.00 EUR
2022 March, 31	-10,328.40 EUR	-93,556.74 EUR	-10,032.46 EUR	-83,524.28 EUR	-37,411.38 EUR	-39,192.66 EUR	1,934.39 EUR	12,033.65 EUR	681.62 EUR	681.62 EUR
2022 April, 30	-12,333.41 EUR	-77,223.33 EUR	-47,115.60 EUR	-34,887.93 EUR	-56,135.37 EUR	-7,989.89 EUR	7,822.29 EUR	0.00 EUR	-285.27 EUR	-285.27 EUR
2022 May, 10	-10,384.20 EUR	-57,499.73 EUR	-9,560.31 EUR	-44,939.65 EUR	-783.38 EUR	7,045.72 EUR	0.00 EUR	681.62 EUR	-484.08 EUR	-484.08 EUR

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

