



MUTUAL FUND

**ING INVESTMENT MANAGEMENT (INDIA) PVT. LTD
(INVESTMENT MANAGER TO ING MUTUAL FUND)**

**ADDENDUM TO THE SCHEME INFORMATION DOCUMENT(S) [SID] /
KEY INFORMATION MEMORANDUM [KIM] OF THE SCHEME(S)
OF ING MUTUAL FUND**

I. Change in the exit load of ING Short Term Income Fund

The Exit load structure in the Scheme Information Document and Key Information Memorandum of the following Scheme be and is hereby amended with effect from **September 20, 2011**:

Scheme Name	Revised Exit Load structure
ING Short Term Income Fund	<ul style="list-style-type: none">• If redeemed within and including 9 months from the date of allotment: 0.75%• If redeemed after 9 months from the date of allotment : NIL

II. Introduction of Dividend Frequency under Conservative, Prudent & Aggressive Plans of ING Optimix Financial Planning Fund:

It may be noted that, the AMC/Trustees may endeavor to declare dividend under the dividend option of Conservative, Prudent & Aggressive Plans under ING Optimix Financial Planning Fund at the following frequencies:-

Dividend option under Conservative Plan : Quarterly
Dividend option under Prudent Plan : Quarterly
Dividend option under Aggressive Plan : Half Yearly

Please note that, dividends will be declared at specified frequencies at the discretion of the Trustee, subject to availability of distributable surplus calculated in accordance with SEBI (Mutual Fund) Regulations, 1996. On payment of Dividend, the NAV of the Unit under Dividend option will fall to the extent of the Dividend payout and applicable statutory levies, if any. It must be distinctly understood that the actual declaration of Dividend and frequency thereof is at the sole discretion of the Trustees. There is no assurance or guarantee to the Unit holders as to the rate of dividend nor that will the Dividend be paid regularly. The Trustee reserves the right to declare dividend at any other frequency in addition to or instead of the frequencies mentioned above.

This addendum forms an integral part of the SID/ KIM of the Scheme(s) of ING Mutual Fund.

All other terms and conditions of the aforesaid documents remain unchanged.

For ING Investment Management (India) Private Limited
(Investment Manager to ING Mutual Fund)

Date: September 19, 2011

Sd/-
Authorised Signatory