



## MUTUAL FUND

### **ADDENDUM TO THE STATEMENT OF ADDITIONAL INFORMATION (SAI) OF ING MUTUAL FUND**

A new sub-section “C. Additional Facilities for Subscription/ Redemption/ Switch of units” shall be inserted in Section “II. How to Apply” after the sub-section “B. How to Sell”:-

#### **C. ADDITIONAL FACILITIES FOR SUBSCRIPTION/ REDEMPTION/ SWITCH OF UNITS**

##### **a) ING Mutual Fund ‘Invest Online Facility’**

The AMC may allow online internet based investment service facility (“**Invest Online Facility**”) for its existing investors. The AMC will provide the Invest Online Facility on its Website ([www.ingim.co.in](http://www.ingim.co.in)) and the existing investors, having a valid User ID and User Password / PIN, can use this Invest Online Facility to transact online and carry out transactions on the website of its Registrars - Computer Age Management Services Private Limited (“CAMS”) at [www.camsonline.com](http://www.camsonline.com). Please note that using of the Invest Online Facility and carrying out transactions will be subject to the investor/s fulfilling certain terms and conditions (“Terms”) as stipulated by the AMC, from time to time.

Through this Invest Online Facility, the existing investors can execute transactions online for additional purchase, redemption and switch of units of Schemes of ING Mutual Fund and other services as may be introduced by the AMC from time to time.

The investors must possess a folio number (KYC validated), bank account number registered in the folio and should have the net banking facility with any of the select banks to avail this Invest Online Facility. The transaction requests will be processed at the applicable NAV, subject to realization/utilization of clear funds and acceptance by the AMC in terms of SID/SAI, the Terms and the applicable laws and not based on the date of debit from the investor’s bank account. The Investors are required to read and accept the Terms while transacting through Invest Online Facility. The investors are also required to read the SID/SAI before investing through this Invest Online Facility. The payment for the transaction requests shall be through a payment gateway service provider. The investors can also make the payment through Visa/Mastercard enabled debit cards and transact on this Invest Online Facility. Please note that the list of debit cards and/or banks may be modified/updated/changed/removed at any time in future at the discretion of the AMC without assigning any reasons or prior notice.

Some banks or debit cards may have charges in whatsoever manner for online transactions to their bank account holders, which will be borne by the account holder (investor) only and will not be borne by the AMC or Fund. Investors holding units in electronic (demat) mode may not be able to avail this Invest Online Facility and other services as may be available for Investors holding units in account statement (non-demat) mode.

This addendum forms an integral part of the SAI of the Schemes 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: Nov 01, 2011

Sd/-  
Authorised Signatory