

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30 June 2010

Name of the Scheme : ING INTERVAL FUND (ANNUAL INTERVAL FUND – B)

| Sr. No. | Name of the Instrument | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
|----------------|---|-----------------------------------|--------------------------------------|
| A | Bonds & Debentures of : | | |
| (I) | Private Corporate Bodies | - | - |
| (II) | PSUs | - | - |
| (III) | Banks/FI (including NBFC) | - | - |
| (IV) | Others | - | - |
| | Sub Total (A=I+II+III+IV) | - | - |
| B | Securitised Debt Instruments | | |
| (V) | Single Loan | - | - |
| (VI) | Pool | - | - |
| | Sub Total (B=V+VI) | - | - |
| C | Money Market Instruments | | |
| (VII) | CPs | - | - |
| (VIII) | CDs | - | - |
| (IX) | T Bills | - | - |
| (X) | CBLOs/Repos | 53.06 | 100.20 |
| (XI) | Bills Rediscounting/BRDS | - | - |
| (XII) | Others | - | - |
| | Sub Total (C=VII+VIII+IX+X+XI+XII) | 53.06 | 100.20 |
| D | Government Securities | - | - |
| E | Fixed Deposits | - | - |
| F | Cash and Net Current Assets | (0.11) | (0.20) |
| G | Others (Pls specify) | - | - |
| | Net Assets (A+B+C+D+E+F+G) | 52.95 | 100.00 |

ANNEXURE

Details of Portfolio as on

Wednesday, June 30, 2010

| A | | | | | | |
|--------------------|--------------------|------------------------|--------------------|----------------------------|--------|-------------------------------|
| Bonds & Debentures | | | | | | |
| | Category of Issuer | Name of the Instrument | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme |
| | (I) | | | | | |
| | (II) | | | | | |
| | (III) | | | | | |
| | (IV) | | | | | |

| B | | | | | | | |
|------------------------------|---------|------------|---------------|---|-----------------------------------|----------------------------|--------|
| Securitised Debt Instruments | | | | | | | |
| Single Loan | | | | | | | |
| (V) | Obligor | Originator | Trust Details | Name of Guarantor/ Details of underlying Security | Level of guarantee (as % of loan) | Market Value (in Rs. lakh) | Rating |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| Pool | | | | | | | |
|------|------------|--------|---------------|--------------|-----------------------------------|----------------------------|--------|
| (VI) | Originator | Seller | Trust Details | Type of Pool | Credit enhancement (as % of loan) | Market Value (in Rs. lakh) | Rating |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

| C | | | | | | |
|--------------------------|------------------------|--------------------|----------------------------|--------|-------------------------------|--|
| Money Market Instruments | | | | | | |
| | Name of the Instrument | Name of the Issuer | Market Value (in Rs. lakh) | Rating | % to Net Assets of the scheme | |
| | (VII) | | | | | |
| | (VIII) | | | | | |
| | (IX) | | | | | |
| | (X) | CBLOs/Repos | 53.06 | | 100.20 | |
| | (XI) | | | | | |
| | (XII) | | | | | |

| D | | | |
|-----------------------|-----------------------|----------------------------|-------------------------------|
| Government Securities | | | |
| | Details of Securities | Market Value (in Rs. lakh) | % to Net Assets of the scheme |
| | | | |
| | | | |
| | | | |

| E | | | |
|----------------|-----------|----------------------|-------------------------------|
| Fixed Deposits | | | |
| | Bank Name | Amount (in Rs. lakh) | % to Net Assets of the scheme |
| | | | |
| | | | |
| | | | |