

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 August 2009

Name of the Scheme : ING Fixed Maturity Fund- Series XXXII

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	1,157.19	99.98
	Reliance Capital Limited CP MD- 16/09/09	1,157.19	99.98
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	0.74	0.06
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,157.93	100.04
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.55)	(0.04)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	1,157.38	100.00

Details of Portfolio as on Monday, August 31, 2009

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)	CPs		1,157.19		99.98
		Reliance Capital Limited CP MD- 16/09/09	Reliance Capital Ltd.	1,157.19	A1+	99.98
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		0.74		0.06
	(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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 August 2009

Name of the Scheme : ING 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	59.57	100.28
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	59.57	100.28
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.17)	(0.28)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	59.40	100.00

Details of Portfolio as on Monday, August 31, 2009

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		59.57		100.28
	(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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 August 2009

Name of the Scheme : ING Yearly FMP 366 - Series A

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	9,623.7626	86.2500
	ICICI Home Finance Company Ltd CP Mat-10/09/09	3,210.3165	28.7700
	Bajaj Auto Finance Ltd. CP Mat 10/09/09	2,387.7975	21.4000
	Bennett, Coleman & Company Ltd. CP Mat10/09/09	2,116.4076	18.9700
	Reliance Capital Ltd CP MD- 10/09/09	1,909.2410	17.1100
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	1,535.08	13.76
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	11,158.84	100.01
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(2.19)	(0.01)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	11,156.65	100.00

Details of Portfolio as on Monday, August 31, 2009

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)	CPs		9,623.7626		86.2500
		ICICI Home Finance Company Ltd CP Mat-10/09/09	ICICI Home Finance Company Ltd	3,210.3165	A1+	28.7700
		Bajaj Auto Finance Ltd. CP Mat 10/09/09	Bajaj Auto Finance Ltd.	2,387.7975	P1+	21.4000
		Bennett, Coleman & Company Ltd. CP Mat10/09/09	Bennett, Coleman & Company Ltd.	2,116.4076	P1+	18.9700
		Reliance Capital Ltd CP MD- 10/09/09	Reliance Capital Ltd.	1,909.2410	A1+	17.1100
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		1,535.08		13.76
	(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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 August 2009

Name of the Scheme : ING Yearly FMP 366 - Series A1

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	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	708.62	18.37
	State Bank Of Bikaner & Jaipur CD Mat-22/09/09	708.62	18.37
(IX)	T Bills	-	-
(X)	CBLOs/Repos	3,162.84	81.99
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,871.46	100.36
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(13.67)	(0.36)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	3,857.79	100.00

Details of Portfolio as on Monday, August 31, 2009

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)	CDs		708.62		18.37
		State Bank Of Bikaner & Jaipur CD Mat-22/09/09	State Bank of Bikaner & Jaipur	708.62	P1+	18.37
	(IX)					
	(X)	CBLOs/Repos		3,162.84		81.99
	(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

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 August 2009

Name of the Scheme : ING Yearly FMP 366 - Series A2

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	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	1,979.6435	99.7910
	Axis Bank Ltd. CD Mat- 08/10/09	1,979.6435	99.7910
(IX)	T Bills	-	-
(X)	CBLOs/Repos	4.1597	0.2096
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,983.8032	100.0006
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.0162)	(0.0006)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	1,983.7870	100.0000

Details of Portfolio as on Monday, August 31, 2009

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)	CDs		1,979.6435		99.7910
		Axis Bank Ltd. CD Mat- 08/10/09	Axis Bank Ltd.	1,979.6435	P1+	99.7910
	(IX)					
	(X)	CBLOs/Repos		4.1597		0.2096
	(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