

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30 June 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	1,145.55	99.97
	Reliance Capital Limited CP MD- 16/09/09	1,145.55	99.97
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLs/Repos	1.16	0.10
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,146.71	100.07
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.77)	(0.07)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	1,145.94	100.00

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		1,145.55		99.97
		Reliance Capital Limited CP MD- 16/09/09	Reliance Capital Ltd.	1,145.55	A1+	99.97
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		1.16		0.10
	(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 30 June 2009

Name of the Scheme : ING Fixed Maturity Fund- Series 53

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	5,652.99	100.05
	Reliance Capital Ltd. CP MD- 13/08/09	3,493.00	61.82
	Reliance Capital Ltd. CP MD- 07/08/09	2,159.99	38.23
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	11.90	0.21
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	5,664.89	100.26
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(14.49)	(0.26)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	5,650.40	100.00

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		5,652.99		100.05
		Reliance Capital Ltd. CP MD- 13/08/09	Reliance Capital Ltd.	3,493.00	A1+	61.82
		Reliance Capital Ltd. CP MD- 07/08/09	Reliance Capital Ltd.	2,159.99	A1+	38.23
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		11.90		0.21
	(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 30 June 2009

Name of the Scheme : ING Annual Interval Fund - 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	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	512.23	109.31
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	512.23	109.31
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(43.63)	(9.31)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	468.59	100.00

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	512.23			109.31
	(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 30 June 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	99.54	95.84
	IL&FS CP MAT-17/07/09	99.54	95.84
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	4.34	4.18
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	103.88	100.02
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.01)	(0.02)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	103.87	100.00

Details of Portfolio as on Tuesday, June 30, 2009

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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		99.54		95.84
		IL&FS CP MAT-17/07/09	IL&FS Financial Services Ltd.	99.54	A1+	95.84
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		4.34		4.18
	(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 30 June 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	10,907.43	99.60
	ICICI Home Finance Company Ltd CP Mat-10/09/09	4,608.02	42.08
	Bajaj Auto Finance Ltd. CP Mat 10/09/09	2,338.18	21.35
	Bennett, Coleman & Company Ltd. CP Mat10/09/09	2,091.66	19.10
	Reliance Capital Ltd CP MD- 10/09/09	1,869.57	17.07
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	45.29	0.41
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	10,952.72	100.01
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(3.15)	(0.01)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	10,949.57	100.00

-0.01

Details of Portfolio as on Tuesday, June 30, 2009

ANNEXURE

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		10,907.43		99.60
		ICICI Home Finance Company Ltd CP Mat-10/09/09	ICICI Home Finance Company Ltd	4,608.02	A1+	42.08
		Bajaj Auto Finance Ltd. CP Mat 10/09/09	Bajaj Auto Finance Ltd.	2,338.18	P1+	21.35
		Bennett, Coleman & Company Ltd. CP Mat10/09/09	Bennett, Coleman & Company Ltd.	2,091.66	P1+	19.10
		Reliance Capital Ltd CP MD- 10/09/09	Reliance Capital Ltd.	1,869.57	A1+	17.07
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		45.29		0.41
	(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 30 June 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)	273.48	7.17
	9.10% DSP Merrill Lynch Cap NCD Mat-23/07/09	183.49	4.81
	8.90% CitiFinancial NCD Mat-05/08/09	89.99	2.36
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	273.48	7.17
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	2,810.50	73.72
	Sundaram BNP Paribas Home Finance Ltd CP MD 240909	2,810.50	73.72
(VIII)	CDs	704.56	18.48
	State Bank Of Bikaner & Jaipur CD Mat-22/09/09	704.56	18.48
(IX)	T Bills	-	-
(X)	CBLOs/Repos	3.93	0.10
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,518.99	92.30
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	19.83	0.53
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	3,812.30	100.00

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)	Banks/FI (including NBFC)		273.48		7.17
		9.10% DSP Merrill Lynch Cap NCD Mat-23/07/09	DSP Merrill Lynch Capital Ltd.	183.49	AA+	4.81
		8.90% CitiFinancial NCD Mat-05/08/09	CitiFinance Consumer Finance India Ltd.	89.99	AA+	2.36
	(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		2,810.50		73.72
		Sundaram BNP Paribas Home Finance Ltd CP MD 240909	Sundaram BNP Paribas Home Finance Ltd.	2,810.50	A1+	73.72
	(VIII)	CDs		704.56		18.48
		State Bank Of Bikaner & Jaipur CD Mat-22/09/09	State Bank of Bikaner & Jaipur	704.56	P1+	18.48
	(IX)					
	(X)	CBLOs/Repos		3.93		0.10
	(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 30 June 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	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	1,945.533	99.570
	Axis Bank Ltd. CD Mat- 08/10/09	1,945.533	99.570
(IX)	T Bills	-	-
(X)	CBLOs/Repos	8.449	0.432
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,953.982	100.002
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.013)	(0.002)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	1,953.969	100.000

Details of Portfolio as on Tuesday, June 30, 2009

ANNEXURE

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		1,945.53		99.57
		Axis Bank Ltd. CD Mat- 08/10/09	Axis Bank Ltd.	1,945.53	P1+	99.57
	(IX)					
	(X)	CBLOs/Repos		8.45		0.43
	(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