

Scheme Expense Ratios as on September 2010



Multi Manager

Scheme Name	RECURRING EXP
ING OptiMix 5 Star Multi-Manager FoF Scheme - Dividend	0.75
ING OptiMix 5 Star Multi-Manager FoF Scheme - Growth	0.75
ING OptiMix Active Debt Multi-Manager FoF Scheme- Dividend	0.75
ING OptiMix Active Debt Multi-Manager FoF Scheme- Growth	0.75
ING OptiMix Asset Allocator Multi-Manager FoF Scheme - Dividend	0.75
ING OptiMix Asset Allocator Multi-Manager FoF Scheme - Growth	0.75
ING Optimix Income Growth Multi-Manager FoF Scheme -15% Equity Plan Option B -Growth	0.75
ING OptiMix Income Growth Multi-Manager FoF Scheme Option A -15% Equity Plan-Growth	0.75
ING OptiMix Income Growth Multi-Manager FoF Scheme-15% Equity Plan Option A-Dividend	0.75
ING Optimix Income Growth Multi-Manager FoF Scheme-15% Equity Plan Option B-Dividend	0.75
ING OptiMix Income Growth Multi-Manager FoF Scheme-30% Equity Plan Option A -Dividend	0.75
ING OptiMix Income Growth Multi-Manager FoF Scheme-30% Equity Plan Option A -Growth	0.75
ING Optimix Income Growth Multi-Manager FoF Scheme-30% Equity Plan Option B -Dividend	0
ING Optimix Income Growth Multi-Manager FoF Scheme-30% Equity Plan Option B -Growth	0
ING OptiMix Dynamic Multi-Manager FoF Scheme - Dividend	0.75
ING OptiMix Dynamic Multi-Manager FoF Scheme - Growth	0.75
ING OptiMix Dynamic Multi-Manager FoF Scheme - Series II- Dividend	0.75
ING OptiMix Dynamic Multi-Manager FoF Scheme - Series II- Growth	0.75
ING OptiMix Equity Multi-Manager FoF Scheme-Dividend	0.75
ING OptiMix Equity Multi-Manager FoF Scheme-Growth	0.75
ING OptiMix Dynamic Multi-Manager FoF Scheme - Series III – Dividend	0.75
ING OptiMix Dynamic Multi-Manager FoF Scheme - Series III - Growth	0.75
ING OptiMix Dynamic Multi-Manager FoF Scheme - Series IV – Dividend	0.75
ING OptiMix Dynamic Multi-Manager FoF Scheme - Series IV – Growth	0.75
ING OptiMix Equity Multi-Manager FoF Scheme-Series II-Dividend	0.75
ING OptiMix Equity Multi-Manager FoF Scheme-Series II-Growth	0.75
ING OptiMix Multi Manager Equity Fund-Option B-Dividend(Payout and Reinvestment)	2.5
ING OptiMix Multi Manager Equity Fund-Option B-Growth	2.5
ING OptiMix RetireInvest Fund Series I - Dividend	2.5
ING OptiMix RetireInvest Fund Series I - Growth	2.5
ING OptiMix Multi Manager Equity Fund-Option A-Dividend(Payout and Reinvestment)	2.5
ING OptiMix Multi Manager Equity Fund-Option A-Growth	2.5
ING OptiMix Active Short Term Fund-Retail Dividend	0
ING OptiMix Active Short Term Fund-Retail Growth	0
ING OptiMix Active Short Term Fund-Inst. Dividend	0
ING OptiMix Active Short Term Fund-Inst. Growth	0
ING OptiMix Global Commodities Fund – Dividend	0.75
ING OptiMix Global Commodities Fund – Growth	0.75