

Scheme Expense Ratios as on May 2011



Multi Manager

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Scheme Name	Expense Ratio
ING OptiMix 5 Star Multi Manager FoF Scheme - Growth	2.50% (including exp. Ratio of underlying fundhouses)
ING OptiMix Active Debt Multi Manager FoF Scheme - Growth	2.50% (including exp. Ratio of underlying fundhouses)
ING OptiMix Asset Allocator Multi Manager FoF Scheme - Growth	2.50%
ING OptiMix Income Growth Multi Manager FoF Scheme - 15% EQ Plan - Gr	0.75%
ING OptiMix Income Growth Multi Manager FoF Scheme - 30% EQ Plan - Gr	0.75%
ING OptiMix RetireInvest Fund - Series I - Growth	2.50%
ING OptiMix Multi Manager Equity Fund - Plan A - Growth	2.50%
ING OptiMix Global Commodities Fund-Growth Option	2.50%
ING GLOBAL REAL ESTATE FUND	2.50%
ING LATIN AMERICA EQUITY FUND	2.50%
ING OptiMix Financial Planning Fund - Cautious	1.48%
ING OptiMix Financial Planning Fund - Conservative	1.90%
ING OptiMix Financial Planning Fund - Prudent	2.16%
ING OptiMix Financial Planning Fund - Aggressive	2.48%