

Scheme Expense Ratios as on July - 2010



Single Manager

Scheme Name	Expense Ratio		
	Retail	Insti	Super Insti
ING Liquid Fund	0.70	0.60	0.40
ING Treasury Advantage Fund	0.70	0.55	
ING Liquid Plus Fund	0.60	0.45	
ING Income Fund	1.75	1.20	
ING Short Term Income Fund	0.90		
ING Domestic Opportunities Fund	2.50		
ING Midcap Fund	2.50		
ING Dividend Yield Fund	2.50		
ING Contra Fund	2.50		
ING Core Equity Fund	2.50		
ING C.U.B. Fund	2.50		
ING Dynamic Asset Allocation Fund	1.00		
ING Tax Savings Fund	2.50		
ING Dynamic Duration Fund	0.80		
ING MIP Fund	1.90		
ING Nifty Plus Fund	2.50		
ING Balanced Fund	2.50		
ING Gilt Fund	1.50		
ING Gilt Fund - Provident Fund Plan - Dynamic Plan	1.50		
ING Fixed Maturity Fund- Series XXXII	0.10	0.10	
ING Yearly FMP 366 - Series A1	2.25	2.25	
ING Global Real Estate Fund	0.75	0.75	
ING Latin America Equity Fund	0.75		