

Scheme Expense Ratios as on Jan'2012



Single Manager

Scheme Name	Plan	Expense Ratio
ING Income Fund	Regular Option	1.75%
	Institutional Option	1.20%
ING Core Equity Fund		2.50%
ING Liquid Fund	Regular Option	0.60%
	Institutional Option	0.50%
	Super Institutional Option	0.30%
ING Balanced Fund		2.50%
ING Short Term Income Fund		1.20%
ING MIP Fund		1.90%
ING Large Cap Equity Fund		2.50%
ING Tax Savings Fund		2.50%
ING Gilt Fund - Provident Fund Plan - Dynamic Plan		1.50%
ING Domestic Opportunities Fund		2.50%
ING Midcap Fund		2.50%
ING Dividend Yield Fund		2.50%
ING Contra Fund		2.50%
ING C.U.B. Fund		2.50%
ING Treasury Advantage Fund	Regular Option	0.60%
	Institutional Option	0.50%