

NOTICE

(I) REVISED PROVISIONS FOR UNIFORM CUT-OFF TIMINGS FOR APPLICABILITY OF NET ASSET VALUE (NAV) OF ING OPTIMIX ACTIVE DEBT MULTI - MANAGER FOF SCHEME (An open-ended Fund of Funds Scheme):

All the investors (existing/prospective) of ING Optimix Active Debt Multi- Manager FoF Scheme are requested to note that the provisions with regard to uniform cut off timings for the applicability of NAV for purchase of units/subscription of units/switch in transactions and allotment for an amount of **Rs. 1 crore or more** are revised as follows with effect from **April 08, 2011 ("Effective Date")**:

Provision	Applicable NAV
In respect of valid application received up to 3.00 p.m. and funds for the entire amount of subscription/ purchase/ switch-in as per application/ request are credited to the bank account of the respective Schemes before cut-off time i.e. available for utilization before the cut-off time without availing any credit facility whether intra day/otherwise.	The closing NAV of the day on which the funds are available for utilization.
In respect of valid application received after 3.00 p.m. and funds for the entire amount of subscription/ purchase/switch-in as per application/ request are credited to the bank account of the respective schemes after cut-off time i.e. available for utilization after the cut-off time without availing any credit facility whether intra day/otherwise.	The closing NAV of the next Business Day.
Irrespective of the time of receipt of application, where the funds for the entire amount of subscription/purchase/switch-in as per application/ request are credited to the bank account of the respective Schemes before cut-off time on any subsequent Business Day i.e. available for utilization before the cut-off time on any subsequent Business Day.	The closing NAV of such subsequent Business Day on which the funds are available for utilization.

Note: Allotment of units in respect of switch-in to the captioned Scheme will be subject to fulfillment of each of the following conditions:

- Application for switch-in is received before the applicable cut-off time i.e. 3.00 p.m.;
- Funds for the entire amount of subscription/purchase as per the switch-in request are credited to the bank account of the switch-in Scheme before the cut-off time and
- The funds are available for utilization before the cut-off time without availing any credit facility whether intra-day or otherwise, by the said Scheme.

The aforesaid provisions shall also be applicable for subscription / purchase of units through facilities namely Systematic Investment Plan (SIP), Systematic Withdrawal Plan (SWP), Systematic Transfer Plan (STP) and Zoom Investment Pac (ZIP) as may be available under the said Scheme registered on or after **effective date**.

All other terms and conditions with regard to cut- off timings and applicability of NAV under the said Scheme remain unchanged.

(II) MODIFICATION IN THE DIVIDEND DISTRIBUTION FREQUENCY OF ING OPTIMIX ACTIVE DEBT MULTI MANAGER FOF SCHEME:

It may be noted that, the Board of Directors of ING Investment Management (India) Private Limited and the Board of Trustees of ING Mutual Fund have decided to declare dividend under the Dividend option of the captioned Scheme on a quarterly basis, subject to availability of distributable surplus in terms of the procedure laid down in the SEBI Circular no. SEBI/IMD/CIR No. 1/64057/06 dated April 4, 2006 with immediate effect.

For **ING Investment Management (India) Private Limited**
(Investment Manager to ING Mutual Fund)

Sd/-

Date: April 7, 2011

Authorised Signatory

INVESTMENT MANAGEMENT



www.ingim.co.in

Nature and Investment Objective: **ING OptiMix Active Debt Multi Manager FoF Scheme** is an open ended Fund of Fund Scheme which seeks to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the ING OptiMix Multi Manager Investment process. **Statutory Details:** **Sponsor:** ING Group, through its wholly owned subsidiary, Nationale Nederlanden Interfinance B.V., **Trustee:** Board of Trustees of ING Mutual Fund, **Investment Manager:** ING Investment Management (India) Private Limited.

RISK FACTORS: Mutual Funds and securities investment are subject to the market risks, and there is no assurance or guarantee that the objectives of the Schemes will be achieved. As with any investment in securities, the NAV of the units issued under the Scheme can go up or down depending on the factors and the forces affecting the capital markets. Past performance of the Sponsors/ Mutual Fund or their affiliates does not indicate the future performance of the Scheme. The Sponsors and associates are not responsible or liable for any loss resulting from the operation of the Scheme beyond the initial contribution of Rs. 1 lakh made by them towards setting of the Mutual Fund. The name of the Scheme does not in any manner indicate either the quality of the Scheme or its future prospects and returns. The Scheme does not guarantee or assure returns. Please read the Scheme Information Document / Statement of Additional Information / Key Information Memorandum carefully before investing.

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