

NOTICE

I. **SYSTEMATIC TRANSFER PLAN (STP) FACILITY UNDER ALL SCHEMES:**

All Investors are requested to note that with effect from **July 1, 2011**, the STP facility from a Multi Manager Scheme to a Single Manager Scheme offered by the ING Mutual Fund and vice versa would be allowed. However, STP from/to ING OptiMix Global Commodities Fund, ING Global Real Estate Fund & ING Latin America Equity Fund would continue to not being available.

II. **CHANGES UNDER ING OPTIMIX FINANCIAL PLANNING FUND:**

1. **Introduction of Systematic Transfer Plan facility under ING Optimix Financial Planning Fund (all Plans):**

All Investors are requested to note that with effect from **July 1, 2011**, the monthly Systematic Transfer Plan facility from/to would be available under ING Optimix Financial Planning Fund-Cautious Plan, Conservative Plan, Prudent Plan, Aggressive Plan as per the following terms:

- The Minimum amount of STP per transfer will be Rs.1000/- and in multiples of Rs.100/-;
- The transfer will be by way of minimum of 6 monthly switches;
- The STP shall be as per the applicable load structure of the said Schemes;
- STP facility will also be available for existing investments;
- STP from/to ING Optimix Global Commodities Fund, ING Global Real Estate Fund & ING Latin America Equity Fund are not available;
- An STP request can be made on the first, tenth, fifteenth and twenty seventh business day of the month.

All other terms and conditions of the said facility would co-exist with the existing facility available under other Schemes of ING Mutual Fund.

2. **Change in Exit Load under Prudent & Aggressive Plans:**

All Investors are requested to note that, with effect from **July 1, 2011** the following Exit load structure shall be applicable for all prospective investments (including Systematic Investment Plan, Systematic Withdrawal Plan, Systematic Transfer Plan Facility and Switch) made under Prudent plan & Aggressive Plan:

Plan	Current Exit Load structure		Proposed Exit Load Structure	
Prudent & Aggressive Plans	If redeemed within and including 1 year from the date of allotment	3%	If redeemed within and including 2 years from the date of allotment	1%
	If redeemed within and including 2 years from the date of allotment	2%		
	If redeemed within and including 3 years from the date of allotment	1%	If redeemed after 2 years from the date of allotment	NIL
	If redeemed after 3 years from the date of allotment	NIL		

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

Place : Mumbai
Date : June 29, 2011

Sd/-
Authorised Signatory

INVESTMENT MANAGEMENT



www.ingim.co.in

Investment Objective: ING Optimix Financial Planning Fund is an Open - ended Fund of Funds Scheme which seeks to generate returns by investing in mutual fund schemes selected in accordance with the ING OptiMix Multi Manager Investment process, as per the risk-return profile of investors. Each of the 4 plans under the Scheme has a strategic asset allocation which is based on satisfying the needs to a specific risk-return profile of investors. **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 Schemes beyond the initial contribution of Rs. 1 lakh made by them towards setting of the Mutual Fund. The names of the Schemes do not in any manner indicate either the quality of the Scheme or its future prospects and returns. The Schemes do 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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