

NOTICE

The Board of Trustees of ING Mutual Fund have approved the declaration of dividend under the following Scheme with **October 13, 2011** as the Record Date:

Scheme Name	Option	NAV* as on October 05, 2011 (Rs.)	**Quantum of Dividend per unit on face value of Rs. 10/- (Rs.)
ING Dividend Yield Fund	Dividend Option	16.5600	2.00

***Pursuant to the payment of dividend, the NAV of the aforementioned option under this Scheme would fall to the extent of payout and statutory levy, if any.**

**The above declaration of dividend will be subject to availability of distributable surplus in the Scheme on the Record Date.

All Unit holders of the above Option whose name appear on the Register of Unit holders at the close of business hours on the Record Date will be eligible to receive the Dividend.

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

Place : Mumbai
Date : October 07, 2011

Sd/-
Authorised Signatory

INVESTMENT MANAGEMENT



www.ingim.co.in

Nature & Investment Objective: ING Dividend Yield Fund is an open ended equity Scheme which seeks to provide medium to long term capital appreciation and/ or dividend distribution by investing predominantly in equity and equity related instruments, which offer high dividend yield. **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.

SCHEME SPECIFIC RISK FACTORS: Though the investments would be in companies having a track record of dividend payments, the performance of the Scheme would inter-alia depend on the ability of these companies to sustain dividend in future. These stocks, at times, may be relatively less liquid as compared to growth stocks. For detailed Risk factors please read the Scheme Information Document carefully. **STANDARD 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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