

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30 April 2009

INVESTMENT MANAGEMENT

Name of the Scheme : ING Fixed Maturity Fund- Series XXXII

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	1,116.10	99.7586
	Reliance Capital Limited CP MD- 16/09/09	1,116.10	99.7586
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	2.72	0.2430
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,118.82	100.0016
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.02)	(0.0016)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	1,118.80	100.00

Details of Portfolio as on Thursday, April 30, 2009

ANNEXURE

A Bonds & Debentures						
	Category of Issuer	Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)					
	(II)					
	(III)					
	(IV)					

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating

Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments						
		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs		1,116.10		99.7586
		Reliance Capital Limited CP MD- 16/09/09	Reliance Capital Ltd.	1,116.10	A1+	99.7586
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		2.72		0.2430
	(XI)					
	(XII)					

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30 April 2009

Name of the Scheme : ING Fixed Maturity Fund- Series 47

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
	Vodafone Essar PTC Class A1(PO) MD-270509	1,206.32	20.65
(VI)	Pool	-	-
	Sub Total (B=V+VI)	1,206.32	20.65
C	Money Market Instruments		
(VII)	CPs	4,632.85	79.32
	Fullerton India Credit Company Ltd CP MD-270509	4,632.85	79.32
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	71.05	1.22
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	4,703.90	101.19
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(69.51)	(1.19)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	5,840.71	100.00

Details of Portfolio as on Thursday, April 30, 2009

ANNEXURE

A Bonds & Debentures						
	Category of Issuer	Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)					
	(II)					
	(III)					
	(IV)					

B Securitised Debt Instruments							
Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
(V)	Vodafone Essar Limited	The Hongkong and Shanghai Banking Corporation Limited	CREDIT ASSET TRUST SERIES XLIX	Vodafone Essar Cellular Limited, Vodafone Essar Mobile Services Limited, Vodafone Essar Spacetel Limited, Vodafone Essar Digilink Limited, Vodafone Essar Gujarat Limited, Vodafone Essar East Limited, Vodafone Essar South Limited / Receivables from the Loan Agreement between the Originator the Facility Agent and the Obligor	100%	1,206.32	F1+(SO)
Pool							
	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating
(VI)							

C Money Market Instruments						
		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs		4,632.85		79.32
		Fullerton India Credit Company Ltd CP MD-270509	Fullerton India Credit Company Ltd.	4,632.85	A1+	79.32
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		71.05		1.22
	(XI)					
	(XII)					

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30 April 2009

Name of the Scheme : ING Fixed Maturity Fund- Series 48

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	4,645.02	99.97
	Fullerton India Credit Company Ltd CP MD-10/06/09	4,645.02	99.97
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	18.90	0.41
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	4,663.92	100.38
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(17.51)	(0.38)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	4,646.41	100.00

Details of Portfolio as on Thursday, April 30, 2009

A Bonds & Debentures						
	Category of Issuer	Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)					
	(II)					
	(III)					
	(IV)					

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating

Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhance ment (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments						

		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs		4,645.02		99.97
		Fullerton India Credit Company Ltd CP MD-10/06/09	Fullerton India Credit Company Ltd.	4,645.02	A1+	99.97
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		18.90		0.41
	(XI)					
	(XII)					

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30 April 2009

Name of the Scheme : ING Fixed Maturity Fund- Series 53

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	5,545.08	99.97
	Reliance Capital Ltd. CP MD- 13/08/09	3,426.32	61.77
	Reliance Capital Ltd. CP MD- 07/08/09	2,118.76	38.20
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	15.02	0.27
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	5,560.10	100.24
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(12.90)	(0.24)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	5,547.20	100.00

C Money Market Instruments						
		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs		5,545.08		99.97
		Reliance Capital Ltd. CP MD- 13/08/09	Reliance Capital Ltd.	3,426.32	A1+	61.77
		Reliance Capital Ltd. CP MD- 07/08/09	Reliance Capital Ltd.	2,118.76	A1+	38.20
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		15.02		0.27
	(XI)					
	(XII)					

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30 April 2009

Name of the Scheme : ING Annual Interval Fund - A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	1,209.78	99.32
	Birla Global Finance Company Ltd - CP MD 30/06/09	1,209.78	99.32
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	37.33	3.06
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,247.11	102.38
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(29.04)	(2.38)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	1,218.07	100.00

C Money Market Instruments						
		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs		1,209.78		99.32
		Birla Global Finance Company Ltd - CP MD 30/06/09	Birla Global Finance Company Ltd.	1,209.78	A1+	99.32
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		37.33		3.06
	(XI)					
	(XII)					

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30 April 2009

Name of the Scheme : ING Annual Interval Fund - B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	97.81	95.78
	IL&FS CP MAT-17/07/09	97.81	95.78
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	4.30	4.21
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	102.11	99.99
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	0.01	0.01
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	102.12	100.00

Details of Portfolio as on Thursday, April 30, 2009

A Bonds & Debentures						
	Category of Issuer	Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)					
	(II)					
	(III)					
	(IV)					

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor / Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating

Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments						

		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs		97.81		95.78
		IL&FS CP MAT-17/07/09	IL&FS Financial Services Ltd.	97.81	A1+	95.78
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		4.30		4.21
	(XI)					
	(XII)					

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30 April 2009

Name of the Scheme : ING Yearly FMP 366 - Series A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	10,941.28	99.67
	ICICI Home Finance Company Ltd CP Mat-10/09/09	4,511.81	41.10
	Bennett, Coleman & Company Ltd. CP Mat10/09/09	2,309.57	21.04
	Bajaj Auto Finance Ltd. CP Mat 10/09/09	2,289.36	20.85
	Reliance Capital Ltd CP MD- 10/09/09	1,830.54	16.68
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	33.93	0.31
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	10,975.21	99.98
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	2.38	0.02
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	10,977.59	100.00

ANNEXURE

Details of Portfolio as on Thursday, April 30, 2009

A Bonds & Debentures						
	Category of Issuer	Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)					
	(II)					
	(III)					
	(IV)					

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating
Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments	

		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs		10,941.28		99.67
		ICICI Home Finance Company Ltd CP Mat-10/09/09	ICICI Home Finance Company Ltd	4,511.81	A1+	41.10
		Bennett, Coleman & Company Ltd. CP Mat10/09/09	Bennett, Coleman & Company Ltd.	2,309.57	P1+	21.04
		Bajaj Auto Finance Ltd. CP Mat 10/09/09	Bajaj Auto Finance Ltd.	2,289.36	P1+	20.85
		Reliance Capital Ltd CP MD- 10/09/09	Reliance Capital Ltd.	1,830.53	A1+	16.68
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		33.93		0.31
	(XI)					
	(XII)					

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30 April 2009

Name of the Scheme : ING Yearly FMP 366 - Series A1

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	272.05	7.26
	9.10% DSP Merrill Lynch Cap NCD Mat-23/07/09	182.09	4.86
	8.90% CitiFinancial NCD Mat-05/08/09	89.96	2.40
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	272.05	7.26
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	2,746.28	73.27
	Sundaram BNP Paribas Home Finance Ltd CP MD 240909	2,746.28	73.27
(VIII)	CDs	707.60	18.88
	State Bank Of Bikaner & Jaipur CD Mat-22/09/09	707.60	18.88
(IX)	T Bills	-	-
(X)	CBLOs/Repos	2.35	0.06
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	3,456.23	92.21
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	19.72	0.53
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	3,748.00	100.00

C Money Market Instruments						
		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)	CPs		2,746.28		73.27
		Sundaram BNP Paribas Home Finance Ltd CP MD 240909	Sundaram BNP Paribas Home Finance Ltd.	2,746.28	A1+	73.27
	(VIII)	CDs		707.60		18.88
		State Bank Of Bikaner & Jaipur CD Mat-22/09/09	State Bank of Bikaner & Jaipur	707.60	P1+	18.88
	(IX)					
	(X)	CBLOs/Repos		2.35		0.06
	(XI)					
	(XII)					

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30 April 2009

Name of the Scheme : ING Yearly FMP 366 - Series A2

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
		-	
B	Securitized Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	1,911.97	99.56
	Axis Bank Ltd. CD Mat- 08/10/09	1,911.97	99.56
(IX)	T Bills	-	-
(X)	CBLOs/Repos	8.08	0.42
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	1,920.05	99.98
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	0.33	0.02
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	1,920.38	100.00

ANNEXURE

Details of Portfolio as on Thursday, April 30, 2009

A Bonds & Debentures						
	Category of Issuer	Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)					
	(II)					
	(III)					
	(IV)					

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating

Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments						

		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)					
	(VIII)	CDs		1,911.97		99.56
		Axis Bank Ltd. CD Mat- 08/10/09	Axis Bank Ltd.	1,911.97	P1+	99.56
	(IX)					
	(X)	CBLOs/Repos		8.08		0.42
	(XI)					
	(XII)					

D	Government Securities		
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E	Fixed Deposits		
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme