

## **NOTICE**

All investors of ING Mutual Fund are requested to note that with effect from March 07, 2011, the AMC Branch office located at the following address acts as a Point of Service (POS) for accepting KYC related applications for CDSL Ventures Limited (CVL):

Shop No. 5, Plot No. 9,  
Mezzanine Floor, Kamath Towers,  
EDC Complex, Patto Plaza,  
Panaji, Goa- 403 001

The details of other active POS is available on [www.amfiindia.com/](http://www.amfiindia.com/) [www.ingim.co.in](http://www.ingim.co.in).

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

Sd/-

Date: March 07, 2011

Authorised Signatory

**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 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.**