

NOTICE

Notice is hereby given that the following changes will be effected in the Scheme Information Documents of ING Mutual Fund:-

I. **Change in the exit load of ING Short Term Income Fund**

With effect from **September 20, 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 ING Short term Income Fund:

Scheme Name	Existing Exit Load structure	Revised Exit Load structure
ING Short Term Income Fund	Nil	<ul style="list-style-type: none">● If redeemed within and including 9 months from the date of allotment: 0.75%● If redeemed after 9 months from the date of allotment : NIL

II. **Introduction of Dividend Frequency under Conservative, Prudent & Aggressive Plans of ING Optimix Financial Planning Fund:**

The AMC/Trustees may endeavor to declare dividend under the dividend option of Conservative, Prudent & Aggressive Plans under ING Optimix Financial Planning Fund at the following frequencies:-

Dividend option under Conservative Plan : Quarterly
Dividend option under Prudent Plan : Quarterly
Dividend option under Aggressive Plan : Half Yearly

Please note that, dividends will be declared at specified frequencies at the discretion of the Trustee, subject to availability of distributable surplus calculated in accordance with SEBI (Mutual Fund) Regulations, 1996. On payment of Dividend, the NAV of the Unit under Dividend option will fall to the extent of the Dividend payout and applicable statutory levies, if any. It must be distinctly understood that the actual declaration of Dividend and frequency thereof is at the sole discretion of the Trustees. There is no assurance or guarantee to the Unit holders as to the rate of dividend nor that will the Dividend be paid regularly. The Trustee reserves the right to declare dividend at any other frequency in addition to or instead of the frequencies mentioned above.

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

Place : Mumbai
Date : September 16, 2011

Sd/-
Authorised Signatory

INVESTMENT MANAGEMENT



www.ingim.co.in

Nature and 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. **ING Short Term Income Fund** is an open ended income Scheme which seeks to generate an attractive return for its investors consistent with capital preservation and liquidity by investing in portfolio of quality debt securities, money market instruments and structured obligation.

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 Schemes does not in any manner indicate either the quality of the Scheme or its future prospects and returns. The Schemes 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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