

NOTICE-CUM-ADDENDUM

Notice is hereby given that the following changes / modification shall be carried out in the Scheme Information Document ('SID') / Key Information Memorandum ('KIM') of the schemes and the Statement of Additional Information ('SAI') of ING Mutual Fund:-

1. Option to hold Units in Dematerialized mode for Systematic Investment Plan:

With effect from January 1, 2012, the investors / unitholders under the schemes of ING Mutual Fund shall have the option to hold units in dematerialized (demat) mode for their Systematic Investment Plan (SIP) transactions in accordance with the provisions specified for respective schemes and in terms of the guidelines / procedural requirements issued by National Securities Depository Limited and Central Depository Services (India) Limited, from time to time. Accordingly, for such transactions units will be allotted based on the applicable Net Asset Value as per the provisions of SID of the Schemes of ING Mutual Fund and will be credited to investor's demat account on weekly basis on the realization of funds.

All the other provisions of the notice cum addendum dated September 30, 2011, pertaining to holding the units of ING Mutual Fund in demat mode shall remain unchanged.

The notice cum addendum forms an integral part of the Scheme Information Document / Key Information Memorandum of schemes and the Statement of Additional Information of ING Mutual Fund.

For **ING Investment Management (India) Private Limited**

Place : Mumbai
Date : December 30, 2011

Sd/-
Authorised Signatory

INVESTMENT MANAGEMENT



www.ingim.co.in

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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