

## NOTICE

The Board of Trustees of ING Mutual Fund have approved the declaration of dividend under the following Scheme with **August 25, 2011** as the Record Date:

| Scheme Name          | Option          | NAV* as on August 18, 2011 (Rs.) | **Quantum of Dividend per unit on face value of Rs. 10/- (Rs.) |
|----------------------|-----------------|----------------------------------|--|
| ING Core Equity Fund | Dividend Option | 18.38                            | 2.50   |

**\*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 as on the Record Date.

All Unit holders of the above option whose name appear in 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 : August 19, 2011

Sd/-  
Authorised Signatory

### INVESTMENT MANAGEMENT



[www.ingim.co.in](http://www.ingim.co.in)

**Nature & Investment Objective:** ING Core Equity Fund is an open ended Growth Scheme which seeks to provide long term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities. **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. **STANDARD RISK FACTORS:** Mutual Funds and securities investment are subject to the market risks, and there is no assurance or guarantee that the objective of the Scheme 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. For details of Scheme Specific Risk factors please refer to SID / KIM.

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