

## NOTICE

The Trustees of ING Mutual Fund have approved the declaration of following dividends under the Quarterly Dividend Option of the Schemes mentioned below, with **June 29, 2011** as the Record Date:

Scheme Name	Option	NAV* as on June 22, 2011 (Rs.)	**Net Dividend per unit (Rs.)	
			Others	Individuals & H.U.F.
ING Treasury Advantage Fund	Regular Quarterly Dividend Option	10.6252	0.14950	0.17442
ING MIP Fund	Regular Quarterly Dividend Option	11.3722	0.06931	0.08087
ING Income Fund	Regular Quarterly Dividend Option	11.6932	0.16611	0.19380

**\*Pursuant to the payment of dividend, the NAV of the aforementioned options under these Schemes 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 these Schemes on the Record Date.

All Unit holders of the above Options whose name appear on 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 : June 23, 2011

Sd/-  
Authorised Signatory

**INVESTMENT MANAGEMENT**



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

**Investment Objective:** **ING Treasury Advantage Fund** is an open ended Income Scheme which seeks to provide an investment avenue for investors preferring good liquidity and an investment horizon of 2-6 months. The scheme would be able to achieve its objectives by investing in a portfolio of money market and debt instruments, **ING Income Fund** is an open ended income Scheme which seeks to generate attractive income by investing in a diversified portfolio of debt and money-market instruments of varying maturities, and at the same time provide continuous liquidity along with adequate safety. **ING MIP Fund** is an open ended Scheme which seeks to generate regular income by investing in a diversified portfolio of debt and money-market instruments of varying maturities and at the same time provide continuous liquidity along with adequate safety. The scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities (Monthly income is not assured and is subject to availability of distributable surplus). **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 Schemes 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.

ING Investment Management (India) Pvt. Ltd.  
601 - 602, 6th Floor, "Windsor", Off. C.S.T. Road,  
Vidyanagari Marg, Kalina, Santacruz (East), Mumbai - 400 098.  
Tel.: (022) 40827999 • Fax: (022) 26500244