

## NOTICE

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

Scheme Name	Option	NAV* as on September 21, 2011 (Rs.)	**Net Dividend per unit (Rs.)	
			Others	Individuals & H.U.F.
ING OptiMix Active Debt Fund	Dividend Option	10.5968	0.03397637	0.03964103
ING OptiMix Financial Planning FoF - Cautious Plan	Dividend Option	10.3139	0.03775152	0.04404559
ING Treasury Advantage Fund	Regular Quarterly Dividend Option	10.6436	0.14534335	0.16957551
ING Income Fund	Regular Quarterly Dividend Option	11.6241	0.09241572	0.10782360
	Regular Half Yearly Dividend Option	10.8012	0.25459625	0.29704344
ING Gilt Fund Provident Fund	Half Yearly Dividend Option	10.7924	0.17939522	0.20930463
ING MIP Fund	Half Yearly Dividend Option	11.0301	0.13137529	0.15327864
	Regular Quarterly Dividend Option	11.4422	0.00898486	0.01048285
ING Midcap Fund	Dividend Option	15.9600	2.00	

**\*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 as 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 : September 23, 2011

Sd/-  
Authorised Signatory

### INVESTMENT MANAGEMENT



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

**Investment Objective:** **ING OptiMix Active Debt Multi Manager FoF** Scheme is an open ended Fund of Funds Scheme which seeks to generate returns from a portfolio of pure debt oriented funds accessed through the diverse investment styles of underlying schemes selected in accordance with the ING OptiMix Multi Manager Investment process; **ING OptiMix Financial Planning Fund** is an open ended Fund of Funds Scheme which aims 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 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 Gilt Fund – Provident Fund- Dynamic Plan** is an open ended Gilt Scheme which seeks to generate a relatively risk free return by investing in sovereign instruments issued by the Central / State Government as defined under Section 2 of the Public Debt Act, 1944. The Schemes will not make investment in any other type of security such as shares, debentures, etc; **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); **ING Midcap Fund** is an open ended Equity Scheme which seeks to provide long-term growth of capital at controlled level of risk by investing primarily in Mid-Cap stocks. The level of risk is somewhat higher than a fund focused on large and liquid stocks. Concomitantly, the aim is to generate higher returns than a fund focused on large and liquid stocks. **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.**

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