

## NOTICE-CUM-ADDENDUM

**NOTICE** is hereby given that the following changes are carried out in the Scheme Information Document(s) ('SID') and Key Information Memorandum(s) ('KIM') of the schemes of ING Mutual Fund pursuant to SEBI Circular No.Cir/IMD/DF/13/2011 dated August 22, 2011 issued by SEBI.

### **DEDUCTION OF TRANSACTION CHARGES FOR INVESTMENTS THROUGH DISTRIBUTORS**

The AMC / Fund shall deduct the transaction charges on purchase / subscription received from first time Mutual Fund investors and investors other than first time Mutual Fund investors through the distributors (who have opted to receive the transaction charges) as under:

- (i) **First Time Mutual Fund Investors (across Mutual Funds):** Transaction charge of Rs.150/- for subscription of Rs.10,000/- and above will be deducted from the subscription amount and paid to the distributor of the first time investor and the balance shall be invested.
- (ii) **Investor other than First Time Mutual Fund Investors:** Transaction charge of Rs.100/- per subscription of Rs.10,000/- and above will be deducted from the subscription amount and paid to the distributor of the investors and the balance shall be invested.

However, transaction charges in case of investments through Systematic Investment Plan (SIP) shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to Rs.10,000/- or more. The Transaction Charges shall be deducted in 3 or 4 installments.

### **(iii) Transaction charges shall not be deducted / applicable for:**

- (a) Purchases / subscriptions for an amount less than Rs.10,000/-;
- (b) Transactions other than purchases / subscriptions relating to new inflows such as Switch / Systematic Transfer Plan (STP), etc.;
- (c) Purchases / subscriptions made directly with the Fund without any ARN code (i.e. not routed through any distributor).
- (d) If the distributor has not opted to receive transaction charges.

The above provisions shall be effective from November 01, 2011 or such other date as decided by the AMC in accordance with the SEBI / AMFI guidelines and applicable on prospective investments only.

All other terms and conditions of SID and KIM shall remain unchanged. The notice cum addendum forms an integral part of the SID / KIM of schemes of ING Mutual Fund.

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

Place : Mumbai  
Date : November 01, 2011

Sd/-  
Authorised Signatory

### **INVESTMENT MANAGEMENT**

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