

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31 January 2010

Name of the Scheme : ING Interval Fund (Annual Interval Fund - B)

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds & Debentures of :		
(I)	Private Corporate Bodies	-	-
(II)	PSUs	-	-
(III)	Banks/FI (including NBFC)	-	-
(IV)	Others	-	-
	Sub Total (A=I+II+III+IV)	-	-
B	Securitised Debt Instruments		
(V)	Single Loan	-	-
(VI)	Pool	-	-
	Sub Total (B=V+VI)	-	-
C	Money Market Instruments		
(VII)	CPs	-	-
(VIII)	CDs	-	-
(IX)	T Bills	-	-
(X)	CBLOs/Repos	60.17	100.25
(XI)	Bills Rediscounting/BRDS	-	-
(XII)	Others	-	-
	Sub Total (C=VII+VIII+IX+X+XI+XII)	60.17	100.25
D	Government Securities	-	-
E	Fixed Deposits	-	-
F	Cash and Net Current Assets	(0.15)	(0.25)
G	Others (Pls specify)	-	-
	Net Assets (A+B+C+D+E+F+G)	60.02	100.00

ANNEXURE

Details of Portfolio as on

Sunday, January 31, 2010

A Bonds & Debentures						
	Category of Issuer	Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)					
	(II)					
	(III)					
	(IV)					

B Securitised Debt Instruments							
Single Loan							
(V)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Level of guarantee (as % of loan)	Market Value (in Rs. lakh)	Rating

Pool							
(VI)	Originator	Seller	Trust Details	Type of Pool	Credit enhancement (as % of loan)	Market Value (in Rs. lakh)	Rating

C Money Market Instruments						
		Name of the Instrument	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(VII)					
	(VIII)					
	(IX)					
	(X)	CBLOs/Repos		60.17		100.25
	(XI)					
	(XII)					

D Government Securities			
	Details of Securities	Market Value (in Rs. lakh)	% to Net Assets of the scheme

E Fixed Deposits			
	Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme