

Abchlor Investment Advisors Pvt. Ltd.
ARN-19203

Equity and Balanced Schemes

KEY INFORMATION MEMORANDUM & COMMON APPLICATION FORM

ING Vysya
MUTUAL FUND

No. 17, Lincoln Lodge,
Altamount Road, Mumbai-400 036.

Sponsor

ING Group

Strawinskylaan 2631, Amsterdam,
P.O. Box 810, 1000 AV Amsterdam,
The Netherlands.

Investment Manager

ING
INVESTMENT MANAGEMENT

ING Investment Management (India) Pvt. Ltd.
No. 17, Lincoln Lodge,
Altamount Road, Mumbai-400 036.

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations, associate transactions etc. investors should, before investment, refer to the Offer Document available free of cost at any of the Investor Service Centres or distributors or from the website www.ingvysyamf.com

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM. This document is dated October 31, 2006.

ING Vysya Select Stocks Fund

An open-ended growth scheme

Offer for units at NAV based prices

New Fund Offer Opened on : March 30, 1999
 New Fund Offer Closed on : April 29, 1999
 Scheme Re-opened for continuous sale and repurchase on : May 7, 1999

Investment Objective	The primary investment objective of the Scheme is to seek to provide long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities. However, there can be no assurance that the investment objective of the scheme will be achieved.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	Equities & equity-related securities	70 – 100%	
	Debt securities, Money market instruments *	0 – 30%	
	* Including Securitised debt of upto 20% of corpus.		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	<p>Plans: NIL</p> <p>Options: Growth & Dividend (Pay out or Reinvestment)</p> <p>Growth / Dividend: In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option.</p> <p>Dividend - Pay out or Reinvestment: In case of such a choice not being indicated by the investor who has opted for dividend option, it will be deemed that the investor has opted for the Dividend Re-investment option.</p>		
Applicable NAV	<p>Purchases: In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque / demand draft is credited shall be applicable.</p> <p>Redemptions: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p> <p>Switch: Valid applications for "switch out" shall be treated as redemptions and for "switch in" shall be treated as purchases and accordingly 'Applicable NAV' based on cut off timings shall be applicable.</p>		
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/- and in multiples of Re1/- thereafter.	Rs.1,000 and in multiples of Re1/- thereafter.	Rs 1000 or minimum of 100 units
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.		
Benchmark Index	BSE 100 Index		
Dividend Policy	The Scheme will declare dividends at such frequency as may be decided by the Trustees. However, it must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the disposable surplus of the Scheme. The decision of the Trustees in this regard shall be final. The dividends that may be paid out of the net surplus of the Scheme will be paid (subject to deduction of tax at source, if any) only to those Unit holders whose names appear in the register of Unit holders on the notified record date. The dividends will be at such rate as may be decided by the AMC in consultation with the Trustees. There is no assurance or guarantee to unitholders as to the rate of dividend payment nor that dividend will be paid regularly.		

	<p>Dividend Payout: On payment of dividend, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid.</p> <p>Dividend reinvestment: On re-investment of Dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend re-invested divided by the NAV applicable on the day of re-investment. There shall, be no entry load on the dividends so re-invested.</p>																	
Name of the Fund Manager	Mr. Manish Bhandari																	
Name of the Trustee Co.	ING Vysya Mutual Fund																	
Performance of the Scheme as on 31-10-2006	Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %															
	Returns for the last 1 year	56.50	58.76															
	Returns for the last 3 years	43.23	38.46															
	Returns for the last 5 years	37.33	36.56															
	Returns since inception	13.66	19.85															
	<table border="1"> <caption>Performance Comparison (Scheme vs Benchmark Returns %)</caption> <thead> <tr> <th>Period</th> <th>Scheme Returns %</th> <th>Benchmark Returns %</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>56.50</td> <td>58.76</td> </tr> <tr> <td>Last 3 years</td> <td>43.23</td> <td>38.46</td> </tr> <tr> <td>Last 5 years</td> <td>37.33</td> <td>36.56</td> </tr> <tr> <td>Since Inception</td> <td>13.66</td> <td>19.85</td> </tr> </tbody> </table>			Period	Scheme Returns %	Benchmark Returns %	Last 1 year	56.50	58.76	Last 3 years	43.23	38.46	Last 5 years	37.33	36.56	Since Inception	13.66	19.85
Period	Scheme Returns %	Benchmark Returns %																
Last 1 year	56.50	58.76																
Last 3 years	43.23	38.46																
Last 5 years	37.33	36.56																
Since Inception	13.66	19.85																
Expenses of the Scheme	New Fund Offer Period	Continuous Offer																
(i) Load Structure	The actual initial issue expenses, which was 1.95% of the initial resources raised, was borne by the scheme and amortised over a period of 5 years.	<p>Entry Load: For investments below Rs 1 crore – 2.25%; Rs 1 crore & above – Nil. An exit load of 2.50% of NAV will be levied for purchases/switch in made above Rs 10 crores on or after September 23, 2005. It is clarified that, the said exit load is applicable even for part redemption of initial applications made for investments above Rs 10 crores made on or after September 23, 2005. CDSC: NIL</p> <p>w.e.f. September 29th, 06, an entry load of 2.25% will be levied on switches i.e. switch-ins made to the scheme for amount above Rs. 4 crore upto Rs. 10 crore.</p>																
(ii) Recurring expenses	First Rs. 100 crores: 2.50 Next Rs. 300 crores: 2.25 Next Rs. 300 crores: 2.00 Balance: 1.75	The actual expenses during 2005-2006: 2.50%																
Tax treatment for the Investors (Unitholders)	Please refer page no. 12-13 for details.																	
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.ingvysyafund.com and www.amfindia.com																	
For Investor Grievances please contact	<p>Ms. Yashoda Patil ING Vysya Mutual Fund No. 17, Lincoln Lodge, Altamount Road, Mumbai- 400 036. Ph: 022 39827934 • Fax: 022 23524668</p> <p>Computer Age Management Services P. Limited (CAMS), A & B Lakshmi Bhavan, 609 Anna Salai, Chennai - 600006 Ph: 044 28520516 • Fax: 044 28517126</p>																	
Unitholders' Information	Accounts statement for each transaction and annual financial results shall be provided to investors by post. Half yearly scheme portfolio will be published in the newspaper as permitted under the SEBI (Mutual Funds) Regulations, 1996.																	

ING Vysya Tax Savings Fund

An open ended Equity Linked Savings Scheme.

Offer for units at NAV based prices. Investments in this scheme will be locked in for a period of 3 years from the date of allotment

New Fund Offer Opened on : February 12, 2004
 New Fund Offer Closed on : March 12, 2004
 Scheme Re-opened for continuous sale and repurchase on : March 29, 2004

Investment Objective	ING Vysya Tax Savings Fund is an open-ended equity linked savings scheme which aims to provide medium to long term growth of capital along with income tax rebate. The investment in the scheme shall be locked in for a period of 3 years from the date of allotment. However, there can be no assurance that the investment objective of the scheme will be achieved.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	Equity and equity related securities	80-100%	
	PSU Bonds / Debentures*	0-20%	
	Money Market Instruments	0-20%	
	* Including Securitised debt of upto 20% of corpus of the scheme		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	<p>Plans: NIL</p> <p>Options: Growth, Bonus & Dividend (Pay out or Reinvestment)</p> <p>Growth / Dividend: In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option.</p> <p>Dividend - Pay out or Reinvestment: In case of such a choice not being indicated by the investor who has opted for dividend option, it will be deemed that the investor has opted for the Dividend Re-investment option.</p>		
Applicable NAV	<p>Purchases: In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque / demand draft is credited shall be applicable.</p> <p>Redemptions: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p> <p>Switch: Valid applications for "switch out" shall be treated as redemptions and for "switch in" shall be treated as purchases and accordingly 'Applicable NAV' based on cut off timings shall be applicable.</p>		
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/- and in multiples of Rs 500/- thereafter.	Rs. 1,000 and in multiples of Rs 500/- thereafter.	Rs 1000 or minimum of 100 units (subject to the lock-in period of 3 years from the date of allotment)
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.		
Benchmark Index	CNX Midcap 100		
Dividend Policy	The Scheme will declare dividends at such frequency as may be decided by the Trustees. However, it must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the disposable surplus of the Scheme. The decision of the Trustees in this regard shall be final. The dividends that may be		

	<p>paid out of the net surplus of the Scheme will be paid (subject to deduction of tax at source, if any) only to those Unit holders whose names appear in the register of Unit holders on the notified record date. The dividends will be at such rate as may be decided by the AMC in consultation with the Trustees. There is no assurance or guarantee to unitholders as to the rate of dividend payment nor that dividend will be paid regularly.</p> <p>Dividend Payout: On payment of dividend, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid.</p> <p>Dividend reinvestment: On re-investment of Dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend re-invested divided by the NAV applicable on the day of re-investment. There shall, be no entry load on the dividends so re-invested.</p>											
Name of the Fund Manager	Mr. Paras Adenwala											
Name of the Trustee Co.	ING Vysya Mutual Fund											
Performance of the Scheme as on 31-10-2006	Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %									
	Returns for the last 1 year	43.49	38.98									
	Returns since inception	40.82	37.92									
	<table border="1"> <thead> <tr> <th>Period</th> <th>Scheme Returns %</th> <th>Benchmark Returns %</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>43.49</td> <td>38.98</td> </tr> <tr> <td>Since Inception</td> <td>40.82</td> <td>37.92</td> </tr> </tbody> </table>			Period	Scheme Returns %	Benchmark Returns %	Last 1 year	43.49	38.98	Since Inception	40.82	37.92
Period	Scheme Returns %	Benchmark Returns %										
Last 1 year	43.49	38.98										
Since Inception	40.82	37.92										
Expenses of the Scheme (i) Load Structure	New Fund Offer Period	Continuous Offer										
	The initial issue expense was borne by the AMC.	<p>Entry Load: For investments below Rs 1 crore – 2.25%; Rs 1 crore & above – Nil, An exit load of 2.50% of NAV will be levied for purchases/ switch in made above Rs 10 crores on or after September 23, 2005. It is clarified that, the said exit load is applicable even for part redemption of initial applications made for investments above Rs 10 crores made on or after September 23, 2005. CDSC: NIL</p> <p>w.e.f. September 29th, 06, an entry load of 2.25% will be levied on switches i.e. switch-ins made to the scheme for amount above Rs. 4 crore upto Rs. 10 crore.</p>										
(ii) Recurring expenses	First Rs. 100 crores: 2.50 Next Rs. 300 crores: 2.25 Next Rs. 300 crores: 2.00 Balance: 1.75	The actual expenses during 2005-2006: 2.50%										
Tax treatment for the Investors (Unitholders)	Please refer page no. 12-13 for details.											
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.ingvysyamf.com and www.amfiindia.com											
For Investor Grievances please contact	<p>Ms. Yashoda Patil ING Vysya Mutual Fund No. 17, Lincoln Lodge, Altamount Road, Mumbai- 400 036. Ph : 022 23527934 • Fax : 022 23524668</p> <p>Computer Age Management Services P. Limited (CAMS), A & B Lakshmi Bhavan, 609 Anna Salai, Chennai - 600006 Ph : 022 39827934 • Fax : 044 28517126</p>											
Unitholders' Information	Accounts statement for each transaction and annual financial results shall be provided to investors by post. Half yearly scheme portfolio will be published in the newspaper as permitted under the SEBI (Mutual Funds) Regulations, 1996.											

ING Vysya Equity Fund

An open ended Diversified Equity Scheme

Offer for units at NAV based prices

New Fund Offer Opened on : January 24, 2002
 New Fund Offer Closed on : February 6, 2002
 Scheme Re-opened for continuous sale and repurchase on : February 22, 2002

Investment Objective	The primary investment objective of the Scheme is to seek to provide long-term capital appreciation from a portfolio that is invested predominantly in high quality equity and equity-related securities. However, there can be no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	Equities & equity-related securities	70 - 100%	
	Debt securities* / Money market instruments	0 - 30%	
	* Including Securitised debt of upto 20% of corpus of the scheme.		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	<p>Plans: NIL</p> <p>Options: Growth & Dividend (Pay out or Reinvestment)</p> <p>Growth / Dividend: In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option.</p> <p>Dividend - Pay out or Reinvestment: In case of such a choice not being indicated by the investor who has opted for dividend option, it will be deemed that the investor has opted for the Dividend Re-investment option.</p>		
Applicable NAV	<p>Purchases: In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque / demand draft is credited shall be applicable.</p> <p>Redemptions: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p> <p>Switch: Valid applications for "switch out" shall be treated as redemptions and for "switch in" shall be treated as purchases and accordingly 'Applicable NAV' based on cut off timings shall be applicable.</p>		
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/- and in multiples of Re1/- thereafter.	Rs.1,000 and in multiples of Re1/- thereafter.	Rs 1000 or minimum of 100 units
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.		
Benchmark Index	BSE 100 Index		
Dividend Policy	The Scheme will declare dividends at such frequency as may be decided by the Trustees. However, it must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the disposable surplus of the Scheme. The decision of the Trustees in this regard shall be final. The dividends that may be paid out of the net surplus of the Scheme will be paid (subject to deduction of tax at source, if any) only to those Unit holders whose names appear in the register of Unit holders on the notified record date. The dividends will be at such rate as may be decided		

	<p>by the AMC in consultation with the Trustees. There is no assurance or guarantee to unitholders as to the rate of dividend payment nor that dividend will be paid regularly.</p> <p>Dividend Payout: On payment of dividend, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid.</p> <p>Dividend reinvestment: On re-investment of Dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend re-invested divided by the NAV applicable on the day of re-investment. There shall, be no entry load on the dividends so re-invested.</p>														
Name of the Fund Manager	Mr. Paras Adenwala														
Name of the Trustee Co.	ING Vysya Mutual Fund														
Performance of the Scheme as on 31-10-2006	Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %												
	Returns for the last 1 year	44.48	58.76												
	Returns for the last 3 years	33.01	38.46												
	Returns since inception	27.21	33.29												
	<table border="1" style="margin-top: 10px;"> <thead> <tr> <th>Period</th> <th>Scheme Returns %</th> <th>Benchmark Returns %</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>44.48</td> <td>58.76</td> </tr> <tr> <td>Last 3 year</td> <td>33.01</td> <td>38.46</td> </tr> <tr> <td>Since Inception</td> <td>27.21</td> <td>33.29</td> </tr> </tbody> </table>			Period	Scheme Returns %	Benchmark Returns %	Last 1 year	44.48	58.76	Last 3 year	33.01	38.46	Since Inception	27.21	33.29
Period	Scheme Returns %	Benchmark Returns %													
Last 1 year	44.48	58.76													
Last 3 year	33.01	38.46													
Since Inception	27.21	33.29													
Expenses of the Scheme	New Fund Offer Period	Continuous Offer													
(i) Load Structure	The initial issue expenses, up to 2% of the initial resources raised is borne by the scheme and amortised over a period of 5 years	<p>Entry Load: For investments below Rs 1 crore – 2.25%; Rs 1 crore & above – Nil, An exit load of 2.50% of NAV will be levied for purchases/switch in made above Rs 10 crores on or after September 23, 2005. It is clarified that, the said exit load is applicable even for part redemption of initial applications made for investments above Rs 10 crores made on or after September 23, 2005.CDSC: NIL</p> <p>w.e.f. September 29th, 06, an entry load of 2.25% will be levied on switches i.e. switch-ins made to the scheme for amount above Rs. 4 crore upto Rs. 10 crore.</p>													
(ii) Recurring expenses	First Rs. 100 crores: 2.50 Next Rs. 300 crores: 2.25 Next Rs. 300 crores: 2.00 Balance: 1.75	The actual expenses during 2005-2006: 2.50%													
Tax treatment for the Investors (Unitholders)	Please refer page no. 12-13 for details.														
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.ingvysyamf.com and www.amfiindia.com														
For Investor Grievances please contact	<p>Ms. Yashoda Patil ING Vysya Mutual Fund No. 17, Lincoln Lodge, Altamount Road, Mumbai- 400 036. Ph : 022 39827934 • Fax : 022 23524668</p> <p>Computer Age Management Services P. Limited (CAMS), A & B Lakshmi Bhavan, 609 Anna Salai, Chennai - 600006 Ph : 044 28520516 • Fax : 044 28517126</p>														
Unitholders' Information	Accounts statement for each transaction and annual financial results shall be provided to investors by post. Half yearly scheme portfolio will be published in the newspaper as permitted under the SEBI (Mutual Funds) Regulations, 1996.														

ING Vysya Nifty Plus Fund

An open ended index linked equity scheme

Offer for units at NAV based prices

New Fund Offer Opened on : January 12, 2004
 New Fund Offer Closed on : February 6, 2004
 Scheme Re-opened for continuous sale and repurchase on : February 24, 2004

Investment Objective	ING Vysya Nifty Plus Fund is an open ended index linked equity scheme with the objectives to invest in companies whose securities are included in the S & P CNX Nifty Index. However, there can be no assurance that the investment objective of the scheme will be achieved.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	Securities covered by the Nifty in the same percentage weightage as in the Nifty. *	70 - 95%	
	Securities covered by the Nifty (including exchange-traded derivatives on the S&P CNX Nifty) which is actively managed.	0 - 25%	
	Cash & Money market instruments, including money at call but excluding Subscription and redemption cash flow.	0 - 10%	
	Subscription Cash Flow is the subscription money in transit before deployment and Redemption Cash Flow is the money kept aside for meeting redemptions.		
	* In cases where the SEBI restriction of investing a maximum of 10% in any one stock restricts the fund from taking exposure equal to Index weight of the stock, the fund while placing order in the market will ensure that the order takes this fact into account. i.e. for eg. If a particular stock has a weightage of 12.5% in Nifty, the percentage of corpus that would invest in securities covered by the Nifty, in the same percentage weightage as in the Nifty, will be to a maximum of 80% only. This would result in the weightage of the stock having 12.5% weightage in the Nifty, being represented to the extent of 10% in the portfolio.		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	Plans: NIL Options: Growth, Bonus & Dividend (Pay out or Reinvestment) Growth / Dividend: In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option. Dividend - Pay out or Reinvestment: In case of such a choice not being indicated by the investor who has opted for dividend option, it will be deemed that the investor has opted for the Dividend Re-investment option.		
Applicable NAV	Purchases: In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque / demand draft is credited shall be applicable. Redemptions: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable. Switch: Valid applications for "switch out" shall be treated as redemptions and for "switch in" shall be treated as purchases and accordingly 'Applicable NAV' based on cut off timings shall be applicable.		
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/- and in multiples of Re1/- thereafter.	Rs.1,000 and in multiples of Re1/- thereafter.	Rs 1000 or minimum of 100 units
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.		
Benchmark Index	S & P CNX Nifty Index		

Dividend Policy	The Scheme will declare dividends at such frequency as may be decided by the Trustees. However, it must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the disposable surplus of the Scheme. The decision of the Trustees in this regard shall be final. The dividends that may be paid out of the net surplus of the Scheme will be paid (subject to deduction of tax at source, if any) only to those Unit holders whose names appear in the register of Unit holders on the notified record date. The dividends will be at such rate as may be decided by the AMC in consultation with the Trustees. There is no assurance or guarantee to unitholders as to the rate of dividend payment nor that dividend will be paid regularly. Dividend Payout: On payment of dividend, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid. Dividend reinvestment: On re-investment of Dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend re-invested divided by the NAV applicable on the day of re-investment. There shall, be no entry load on the dividends so re-invested.											
Name of the Fund Manager	Mr. Paras Adenwala											
Name of the Trustee Co.	ING Vysya Mutual Fund											
Performance of the Scheme as on 31-10-2006	Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %									
	Returns for the last 1 year	55.32	57.92									
	Returns since inception	27.46	28.13									
	<table border="1"> <thead> <tr> <th>Period</th> <th>Scheme Returns %</th> <th>Benchmark Returns %</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>55.32</td> <td>57.92</td> </tr> <tr> <td>Since Inception</td> <td>27.46</td> <td>28.13</td> </tr> </tbody> </table>			Period	Scheme Returns %	Benchmark Returns %	Last 1 year	55.32	57.92	Since Inception	27.46	28.13
Period	Scheme Returns %	Benchmark Returns %										
Last 1 year	55.32	57.92										
Since Inception	27.46	28.13										
Expenses of the Scheme	New Fund Offer Period	Continuous Offer										
(i) Load Structure	The initial issue expenses, up to 2% of the initial resources raised is borne by the scheme and amortised over a period of 12 months	Entry Load: For investments below Rs 1 crore – 2.25%; Rs 1 crore & above – Nil, An exit load of 2.50% of NAV will be levied for purchases/switch in made above Rs 10 crores on or after September 23, 2005. It is clarified that, the said exit load is applicable even for part redemption of initial applications made for investments above Rs 10 crores made on or after September 23, 2005. CDSC: NIL w.e.f. September 29th, 06, an entry load of 2.25% will be levied on switches i.e. switch-ins made to the scheme for amount above Rs. 4 crore upto Rs. 10 crore.										
(ii) Recurring expenses	First Rs. 100 crores: 2.50 Next Rs. 300 crores: 2.25 Next Rs. 300 crores: 2.00 Balance: 1.75	The actual expenses during 2004-2005: 2.00%										
Tax treatment for the Investors (Unitholders)	Please refer page no. 12-13 for details.											
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.ingvysyamf.com and www.amfiindia.com											
For Investor Grievances please contact	Ms. Yashoda Patil ING Vysya Mutual Fund No. 17, Lincoln Lodge, Altamount Road, Mumbai- 400 036. Ph: 022 39827934 • Fax : 022 23524668 Computer Age Management Services P. Limited (CAMS), A & B Lakshmi Bhavan, 609 Anna Salai, Chennai - 600006 Ph : 044 28520516 • Fax : 044 28517126											
Unitholders' Information	Accounts statement for each transaction and annual financial results shall be provided to investors by post. Half yearly scheme portfolio will be published in the newspaper as permitted under the SEBI (Mutual Funds) Regulations, 1996.											

ING Vysya Balanced Fund

An open-ended Balanced Scheme

Offer for units at NAV based prices

New Fund Offer Opened on : March 15, 2000
 New Fund Offer Closed on : April 25, 2000
 Scheme Re-opened for continuous sale and repurchase on : May 12, 2000

Investment Objective	The primary objective of the Scheme is to generate long term growth of capital appreciation and current income from a portfolio of equity and fixed-income securities. The Scheme will, under normal market conditions, invest approximately 65% of its net assets in equity and equity related instruments, with the balance 35% being invested in fixed income securities, money market instruments, cash and cash equivalents, though these percentages may vary. However, there can be no assurance that the investment objective of the scheme will be achieved.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	Equity and equity related securities	65 - 80%	
	Debt and money market instruments *	20 - 35%	
	* Including Securitised debt of upto 35% of the corpus of the scheme		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	<p>Plans: NIL</p> <p>Options: Growth & Dividend (Pay out or Reinvestment)</p> <p>Growth / Dividend: In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option.</p> <p>Dividend - Pay out or Reinvestment: In case of such a choice not being indicated by the investor who has opted for dividend option, it will be deemed that the investor has opted for the Dividend Re-investment option.</p>		
Applicable NAV	<p>Purchases: In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque / demand draft is credited shall be applicable.</p> <p>Redemptions: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p> <p>Switch: Valid applications for "switch out" shall be treated as redemptions and for "switch in" shall be treated as purchases and accordingly 'Applicable NAV' based on cut off timings shall be applicable.</p>		
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/- and in multiples of Re1/- thereafter.	Rs.1,000 and in multiples of Re1/- thereafter.	Rs 1000 or minimum of 100 units
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.		
Benchmark Index	CRISIL Balanced Fund Index		
Dividend Policy	The Scheme will declare dividends at such frequency as may be decided by the Trustees. However, it must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the disposable surplus of the Scheme. The decision of the Trustees in this regard shall be final. The dividends that may be paid out of the net surplus of the Scheme will be paid (subject to deduction of tax at source, if any) only to those Unit holders whose names appear in the register of Unit holders on the notified		

	<p>record date. The dividends will be at such rate as may be decided by the AMC in consultation with the Trustees. There is no assurance or guarantee to unitholders as to the rate of dividend payment nor that dividend will be paid regularly.</p> <p>Dividend Payout: On payment of dividend, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid.</p> <p>Dividend reinvestment: On re-investment of Dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend re-invested divided by the NAV applicable on the day of re-investment. There shall, be no entry load on the dividends so re-invested.</p>																	
Name of the Fund Manager	Mr. Paras Adenwala and Ramanathan K																	
Name of the Trustee Co.	ING Vysya Mutual Fund																	
Performance of the Scheme as on 31-10-2006	Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %															
	Returns for the last 1 year	25.7	34.47															
	Returns for the last 3 years	26.23	21.82															
	Returns for the last 5 years	25.91	NA															
	Returns since inception	9.03	NA															
	<table border="1"> <caption>Performance Comparison (Scheme vs Benchmark Returns %)</caption> <thead> <tr> <th>Period</th> <th>Scheme Returns %</th> <th>Benchmark Returns %</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>25.7</td> <td>34.47</td> </tr> <tr> <td>Last 3 years</td> <td>26.23</td> <td>21.82</td> </tr> <tr> <td>Last 5 years</td> <td>25.91</td> <td>NA</td> </tr> <tr> <td>Since Inception</td> <td>9.03</td> <td>NA</td> </tr> </tbody> </table>			Period	Scheme Returns %	Benchmark Returns %	Last 1 year	25.7	34.47	Last 3 years	26.23	21.82	Last 5 years	25.91	NA	Since Inception	9.03	NA
Period	Scheme Returns %	Benchmark Returns %																
Last 1 year	25.7	34.47																
Last 3 years	26.23	21.82																
Last 5 years	25.91	NA																
Since Inception	9.03	NA																
Expenses of the Scheme (i) Load Structure	New Fund Offer Period	Continuous Offer																
	The initial issue expenses up to 1.5% of the initial resources raised is borne by the scheme and amortised over a period of 5 years.	<p>Entry Load: For investments below Rs 1 crore – 2.25%; Rs 1 crore & above – Nil. An exit load of 2.50% of NAV will be levied for purchases/switch in made above Rs 10 crores on or after September 23, 2005. It is clarified that, the said exit load is applicable even for part redemption of initial applications made for investments above Rs 10 crores made on or after September 23, 2005. CDSC: NIL</p> <p>w.e.f. September 29th, 06, an entry load of 2.25% will be levied on switches i.e. switch-ins made to the scheme for amount above Rs. 4 crore upto Rs. 10 crore.</p>																
(ii) Recurring expenses	First Rs. 100 crores: 2.50 Next Rs. 300 crores: 2.25 Next Rs. 300 crores: 2.00 Balance: 1.75	The actual expenses during 2005-2006: 2.50%																
Tax treatment for the Investors (Unitholders)	Please refer page no. 12-13 for details.																	
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.ingvysyamf.com and www.amfiindia.com																	
For Investor Grievances please contact	<p>Ms. Yashoda Patil ING Vysya Mutual Fund No. 17, Lincoln Lodge, Altamount Road, Mumbai- 400 036. Ph : 022 39827934 • Fax : 022 23524668</p> <p>Computer Age Management Services P. Limited (CAMS), A & B Lakshmi Bhavan, 609 Anna Salai, Chennai - 600006 Ph : 044 28520516 • Fax : 044 28517126</p>																	
Unitholders' Information	Accounts statement for each transaction and annual financial results shall be provided to investors by post. Half yearly scheme portfolio will be published in the newspaper as permitted under the SEBI (Mutual Funds) Regulations, 1996.																	

ING Vysya Domestic Opportunities Fund

An open-ended Equity Scheme

Offer for units at NAV based prices

New Fund Offer Opened on : July 30, 2004
 New Fund Offer Closed on : August 27, 2004
 Scheme Re-opened for continuous sale and repurchase on : September 13, 2004

Investment Objective	The primary investment objective of the Scheme is to seek to provide long-term capital appreciation from a portfolio that is primarily invested in companies which derive a significant proportion of their revenues from the domestic Indian market place / economy. In case adequate investment opportunities are not available due to valuation considerations etc, amongst the primary investment universe, the fund will then seek investment opportunities amongst the general investment universe. However, there can be no assurance that the investment objective of the scheme will be achieved.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	Equity and equity related securities of Companies which derive a significant proportion of their revenue from the domestic Indian market place / economy	80 - 100%	
	Cash & Money market instruments, including money at call, including call, repo, Collateralised Borrowing & Lending Obligations (CBLO) but excluding Subscription and redemption cash flow.	0 - 20%	
	Subscription Cash Flow is the subscription money in transit before deployment and Redemption Cash Flow is the money kept aside for meeting redemptions.		
	A significant portion of revenue will mean that at least 50% of the company's sales turnover is derived from the domestic sales (subject that the company has a minimum total sales turnover of Rs 50 crores) or the company has about Rs 100 crores of domestic sales, whichever is lower. Long term investment themes centered around taking advantage of the growth opportunities in the domestic Indian economy will be a key feature in portfolio construction.		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	<p>Plans: NIL</p> <p>Options: Growth, Bonus & Dividend (Pay out or Reinvestment)</p> <p>Growth / Dividend: In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option.</p> <p>Dividend - Pay out or Reinvestment: In case of such a choice not being indicated by the investor who has opted for dividend option, it will be deemed that the investor has opted for the Dividend Re-investment option.</p>		
Applicable NAV	<p>Purchases: In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque / demand draft is credited shall be applicable.</p> <p>Redemptions: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p> <p>Switch: Valid applications for "switch out" shall be treated as redemptions and for "switch in" shall be treated as purchases and accordingly 'Applicable NAV' based on cut off timings shall be applicable.</p>		
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/- and in multiples of Re1/- thereafter.	Rs.1,000 and in multiples of Re1/- thereafter.	Rs 1000 or minimum of 100 units

Despatch of Repurchase	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.											
Benchmark Index	BSE 100 Index											
Dividend Policy (Redemption) Request	<p>The Scheme will declare dividends at such frequency as may be decided by the Trustees. However, it must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the disposable surplus of the Scheme. The decision of the Trustees in this regard shall be final. The dividends that may be paid out of the net surplus of the Scheme will be paid (subject to deduction of tax at source, if any) only to those Unit holders whose names appear in the register of Unit holders on the notified record date. The dividends will be at such rate as may be decided by the AMC in consultation with the Trustees. There is no assurance or guarantee to unitholders as to the rate of dividend payment nor that dividend will be paid regularly.</p> <p>Dividend Payout: On payment of dividend, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid.</p> <p>Dividend reinvestment: On re-investment of Dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend re-invested divided by the NAV applicable on the day of re-investment. There shall, be no entry load on the dividends so re-invested.</p>											
Name of the Fund Manager	Mr. Paras Adenwala											
Name of the Trustee Co.	ING Vysya Mutual Fund											
Performance of the Scheme as on 31-10-2006	Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %									
	Returns for the last 1 year	56.9	58.76									
	Returns since inception	54.91	47.53									
<table border="1"> <thead> <tr> <th>Period</th> <th>Scheme Returns %</th> <th>Benchmark Returns %</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>56.9</td> <td>58.76</td> </tr> <tr> <td>Since Inception</td> <td>54.91</td> <td>47.53</td> </tr> </tbody> </table>				Period	Scheme Returns %	Benchmark Returns %	Last 1 year	56.9	58.76	Since Inception	54.91	47.53
Period	Scheme Returns %	Benchmark Returns %										
Last 1 year	56.9	58.76										
Since Inception	54.91	47.53										
Expenses of the Scheme	New Fund Offer Period	Continuous Offer										
(i) Load Structure	The initial issue expenses up to 2% of the initial resources raised was borne by the scheme and amortised over a period of one year.	Entry Load: For investments below Rs 1 crore - 2.25%; Rs 1 crore & above - Nil. An exit load of 2.50% of NAV will be levied for purchases/switch in made above Rs 10 crores on or after September 23, 2005. It is clarified that, the said exit load is applicable even for part redemption of initial applications made for investments above Rs 10 crores made on or after September 23, 2005. CDSC: NIL w.e.f. September 29th, 06, an entry load of 2.25% will be levied on switches i.e. switch-ins made to the scheme for amount above Rs. 4 crore upto Rs. 10 crore.										
(ii) Recurring expenses	First Rs. 100 crores: 2.50 Next Rs. 300 crores: 2.25 Next Rs. 300 crores: 2.00 Balance: 1.75	The actual expenses during 2004-2005: 0.82%										
Tax treatment for the Investors (Unitholders)	Please refer page no. 12-13 for details.											
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.ingvysyamf.com and www.amfiindia.com											
For Investor Grievances please contact	<p>Ms. Yashoda Patil ING Vysya Mutual Fund No. 17, Lincoln Lodge, Altamount Road, Mumbai- 400 036. Ph : 022 39827934 • Fax : 022 23524668</p> <p>Computer Age Management Services P. Limited (CAMS), A & B Lakshmi Bhavan, 609 Anna Salai, Chennai - 600006 Ph : 044 28520516 • Fax : 044 28517126</p>											
Unitholders' Information	Accounts statement for each transaction and annual financial results shall be provided to investors by post. Half yearly scheme portfolio will be published in the newspaper as permitted under the SEBI (Mutual Funds) Regulations, 1996.											

ING Vysya Mid Cap Fund

An open-ended equity scheme

Offer for units at NAV based prices

New Fund Offer Opened on : April 19, 2005
 New Fund Offer Closed on : May 9, 2005
 Scheme Re-opened for continuous sale and repurchase on : June 6, 2005

Investment Objective	An open-ended scheme, seeking 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. However, there can be no assurance that the investment objective of the scheme will be achieved.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	Equity and related instruments of companies with a market capitalization of between Rs.100 crores to Rs. 4000 crores (Mid-Cap Stocks)	65-100%	
	Equity and related instruments of companies with a market capitalization of more than Rs. 4000 crores (Large Cap. stocks) or less than Rs. 100 Crores (Small Cap. stocks)	0-35%	
	Money Market Instruments.	0- 25%	
	The maximum limit upto which the scheme may participate in Stock lending shall be 75% of the Net Assets. Investments in foreign equity and equity related securities shall be to a maximum of 35% of the Net assets of the scheme. Investments in derivatives shall be to a maximum of 50% of the net assets of the scheme.		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	Plans: NIL Options: Growth, Bonus & Dividend (Pay out or Reinvestment) Growth / Dividend: In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option. Dividend - Pay out or Reinvestment: In case of such a choice not being indicated by the investor who has opted for dividend option, it will be deemed that the investor has opted for the Dividend Re-investment option.		
Applicable NAV	Purchases: In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque / demand draft is credited shall be applicable. Redemptions: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable. Switch: Valid applications for "switch out" shall be treated as redemptions and for "switch in" shall be treated as purchases and accordingly 'Applicable NAV' based on cut off timings shall be applicable.		
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/- and in multiples of Re1/- thereafter.	Rs.1,000 and in multiples of Re1/- thereafter.	Rs 1000 or minimum of 100 units
	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.		
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.		
Benchmark Index	CNX Midcap Index		
Dividend Policy	The Scheme will declare dividends at such frequency as may be decided by the Trustees. However, it must be distinctly understood that the actual declaration of dividends under the		

	Scheme and the frequency thereof will, inter-alia, depend upon the disposable surplus of the Scheme. The decision of the Trustees in this regard shall be final. The dividends that may be paid out of the net surplus of the Scheme will be paid (subject to deduction of tax at source, if any) only to those Unit holders whose names appear in the register of Unit holders on the notified record date. The dividends will be at such rate as may be decided by the AMC in consultation with the Trustees. There is no assurance or guarantee to unitholders as to the rate of dividend payment nor that dividend will be paid regularly. Dividend Payout: On payment of dividend, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid. Dividend reinvestment: On re-investment of Dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend re-invested divided by the NAV applicable on the day of re-investment. There shall, be no entry load on the dividends so re-invested.											
Name of the Fund Manager	Mr. Paras Adenwala											
Name of the Trustee Co.	ING Vysya Mutual Fund											
Performance of the Scheme as on 31-10-2006	Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %									
	Returns for the last 1 year	41.31	38.98									
	Returns since inception	43.09	38.52									
	<table border="1"> <caption>Performance Comparison</caption> <thead> <tr> <th>Period</th> <th>Scheme Returns %</th> <th>Benchmark Returns %</th> </tr> </thead> <tbody> <tr> <td>Last 1 year</td> <td>41.31</td> <td>38.98</td> </tr> <tr> <td>Since Inception</td> <td>43.09</td> <td>38.52</td> </tr> </tbody> </table>			Period	Scheme Returns %	Benchmark Returns %	Last 1 year	41.31	38.98	Since Inception	43.09	38.52
Period	Scheme Returns %	Benchmark Returns %										
Last 1 year	41.31	38.98										
Since Inception	43.09	38.52										
Expenses of the Scheme	New Fund Offer Period	Continuous Offer										
(i) Load Structure	The Initial Offer is on a no-load basis. However, if the investor who had invested during the initial offer period, decides to redeem a part or whole of his holding of Units, then the following Contingent Deferred Sales Charge (CDSC) would be applicable: Contingent Deferred Sales Charge (CDSC) for investments below Rs 1 crore: 1% if redemption request is made up to and including 180 days from the date of investment / allotment and nil if redemption request is made after 180 days. Contingent Deferred Sales Charge (CDSC) for Rs 1 crore and above: NIL. The initial issue expenses was 3.53%. The same was/will be borne by the scheme as under: Upfront - 1.75%, 1st Year - 1%, 2nd year - 0.5%, 3rd year - balance	Entry Load: For investments below Rs 1 crore - 2.25%; Rs 1 crore & above - Nil. An exit load of 2.50% of NAV will be levied for purchases/switch in made above Rs 10 crores on or after September 23, 2005. It is clarified that, the said exit load is applicable even for part redemption of initial applications made for investments above Rs 10 crores made on or after September 23, 2005. CDSC: NIL w.e.f. September 29th, 06, an entry load of 2.25% will be levied on switches i.e. switch-ins made to the scheme for amount above Rs. 4 crore upto Rs. 10 crore.										
(ii) Recurring expenses	First Rs. 100 crores: 2.50 Next Rs. 300 crores: 2.25 Next Rs. 300 crores: 2.00 Balance: 1.75	The actual expenses during 2005-2006: 2.50%										
Tax treatment for the Investors (Unitholders)	Please refer page no. 12-13 for details.											
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.ingvysyamf.com and www.amfindia.com											
For Investor Grievances please contact	Ms. Yashoda Patil ING Vysya Mutual Fund No. 17, Lincoln Lodge, Altamount Road, Mumbai- 400 036. Ph: 022 39827934 • Fax : 022 23524668 Computer Age Management Services P. Limited (CAMS), A & B Lakshmi Bhavan, 609 Anna Salai, Chennai - 600006 Ph : 044 28520516 • Fax : 044 28517126											
Unitholders' Information	Accounts statement for each transaction and annual financial results shall be provided to investors by post. Half yearly scheme portfolio will be published in the newspaper as permitted under the SEBI (Mutual Funds) Regulations, 1996.											

ING Vysya Dividend Yield Fund

An open-ended Equity Scheme

Offer for units at NAV based prices

New Fund Offer Opened on : September 9, 2005
 New Fund Offer Closed on : October 6, 2005
 Scheme Re-opened for continuous sale and repurchase on : October 24, 2005

Investment Objective	The investment objective of the Scheme is to provide medium to long term capital appreciation and / or dividend distribution by investing predominantly in equity and equity related instruments, which offer high dividend yield. There can be no assurance that the investment objectives of the scheme will be realized.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	High dividend yield Equity and Equity related instruments	65-100%	
	Other Equity and Equity related instruments	0- 35%	
	Call, Cash, Deposits & Money Market Instruments	0 - 25%	
	*The maximum limit up to which the scheme may participate in Stock Lending shall be 75% of the net assets, Investment in foreign equity and equity related securities shall be to a maximum of 35% of net assets of the scheme. Investment in Derivatives Investments shall be to a maximum of 50%		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	<p>Plans: NIL</p> <p>Options: Growth, Bonus & Dividend (Pay out or Reinvestment)</p> <p>Growth / Dividend: In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option.</p> <p>Dividend - Pay out or Reinvestment: In case of such a choice not being indicated by the investor who has opted for dividend option, it will be deemed that the investor has opted for the Dividend Re-investment option.</p>		
Applicable NAV	<p>Purchases: In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque / demand draft is credited shall be applicable.</p> <p>Redemptions: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p> <p>Switch: Valid applications for "switch out" shall be treated as redemptions and for "switch in" shall be treated as purchases and accordingly 'Applicable NAV' based on cut off timings shall be applicable.</p>		
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/- and in multiples of Re1/- thereafter.	Rs.1,000 and in multiples of Re1/- thereafter.	Rs 1000 or minimum of 100 units
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.		
Benchmark Index	BSE 100 Index		
Dividend Policy	The Scheme will declare dividends at such frequency as may be decided by the Trustees. However, it must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the disposable surplus of the Scheme. The decision of the Trustees in this regard shall be final. The dividends that may be		

	<p>paid out of the net surplus of the Scheme will be paid (subject to deduction of tax at source, if any) only to those Unit holders whose names appear in the register of Unit holders on the notified record date. The dividends will be at such rate as may be decided by the AMC in consultation with the Trustees. There is no assurance or guarantee to unitholders as to the rate of dividend payment nor that dividend will be paid regularly.</p> <p>Dividend Payout: On payment of dividend, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid.</p> <p>Dividend reinvestment: On re-investment of Dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend re-invested divided by the NAV applicable on the day of re-investment. There shall, be no entry load on the dividends so re-invested.</p>								
Name of the Fund Manager	Mr. Paras Adenwala								
Name of the Trustee Co.	ING Vysya Mutual Fund								
Performance of the Scheme as on 31-10-2006	Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %						
	Returns since inception	12.2	55.12						
	<table border="1"> <caption>Performance Comparison Since Inception</caption> <thead> <tr> <th>Category</th> <th>Value (%)</th> </tr> </thead> <tbody> <tr> <td>Scheme Returns %</td> <td>12.2</td> </tr> <tr> <td>Benchmark Returns %</td> <td>55.12</td> </tr> </tbody> </table>			Category	Value (%)	Scheme Returns %	12.2	Benchmark Returns %	55.12
Category	Value (%)								
Scheme Returns %	12.2								
Benchmark Returns %	55.12								
Expenses of the Scheme	New Fund Offer Period	Continuous Offer							
	(i) Load Structure	<p>There is no entry load during the New Fund offer. However a CDSC of 2.25% will be charged for investments below Rs 1 crore, if redemption request is made up to and including 180 days from the date of allotment and nil if redemption request is made after 180 days; 1% for investments of Rs 1 crore and above and below Rs 5 crores, if redemption request is made up to and including 90 days from the date of allotment and nil if redemption request is made after 90 days and Nil for investments of Rs 5 crore and above.</p> <p>The initial issue expenses of 3.94% was charged upfront.</p>							
(ii) Recurring expenses	First Rs. 100 crores: 2.50 Next Rs. 300 crores: 2.25 Next Rs. 300 crores: 2.00 Balance: 1.75	The actual expenses during 2005-2006: 2.50%							
Tax treatment for the Investors (Unitholders)	Please refer page no. 12-13 for details.								
Daily Net Asset Value	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.ingvysyamf.com and www.amfindia.com								
For Investor Grievances please contact	Ms. Yashoda Patil ING Vysya Mutual Fund No. 17, Lincoln Lodge, Altamount Road, Mumbai- 400 036. Ph : 022 39827934 Fax : 022 23524668								
(NAV) Publication	Computer Age Management Services P. Limited (CAMS), A & B Lakshmi Bhavan, 609 Anna Salai, Chennai - 600006 Ph : 044 28520516 Fax : 044 28517126								
Unitholders' Information	Accounts statement for each transaction and annual financial results shall be provided to investors by post. Half yearly scheme portfolio will be published in the newspaper as permitted under the SEBI (Mutual Funds) Regulations, 1996.								

ING Vysya L.I.O.N Fund (Large cap, Intermediate cap, Opportunities, New Offerings)

An open ended Diversified Equity Scheme

Offer for units at NAV based prices

New Fund Offer Opened on : November 18, 2005
 New Fund Offer Closed on : December 9, 2005
 Scheme Re-opened for continuous sale and repurchase on : January 6, 2006

Investment Objective	ING Vysya L.I.O.N Fund is an open-ended diversified equity fund that seeks to provide medium to long-term capital appreciation by investing in stocks across the entire market capitalization range. There can be no assurance that the investment objectives of the scheme will be realized.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	Equities and Equity Linked instruments# out of which	75% - 100%	
	Large Cap	20%-100%	
	Mid Cap	0%-70%	
	Small Cap	0%-40%	
	Money Market instruments	0% - 25%	
Risk Profile of the Scheme	# including investments in Foreign equity and equity related securities upto 50%, exposure in derivatives upto a maximum of 50%, subject to limitations specified by SEBI		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	<p>Plans: NIL</p> <p>Options: Growth, Bonus & Dividend (Pay out or Reinvestment)</p> <p>Growth / Dividend: In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option.</p> <p>Dividend - Pay out or Reinvestment: In case of such a choice not being indicated by the investor who has opted for dividend option, it will be deemed that the investor has opted for the Dividend Re-investment option.</p>		
Applicable NAV	<p>Purchases: In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque / demand draft is credited shall be applicable.</p> <p>Redemptions: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p> <p>Switch: Valid applications for "switch out" shall be treated as redemptions and for "switch in" shall be treated as purchases and accordingly 'Applicable NAV' based on cut off timings shall be applicable.</p>		
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/- and in multiples of Re1/- thereafter.	Rs.1,000 and in multiples of Re1/- thereafter.	Rs 1000 or minimum of 100 units
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.		
Benchmark Index	BSE 100 Index		
Dividend Policy	The Scheme will declare dividends at such frequency as may be decided by the Trustees. However, it must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the disposable surplus of the Scheme. The decision of the Trustees in this regard shall be final. The dividends that may be paid out of the net surplus of the Scheme will be paid (subject to		

	deduction of tax at source, if any) only to those Unit holders whose names appear in the register of Unit holders on the notified record date. The dividends will be at such rate as may be decided by the AMC in consultation with the Trustees. There is no assurance or guarantee to unitholders as to the rate of dividend payment nor that dividend will be paid regularly.		
	Dividend Payout: On payment of dividend, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid.		
	Dividend reinvestment: On re-investment of Dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend re-invested divided by the NAV applicable on the day of re-investment. There shall, be no entry load on the dividends so re-invested.		
Name of the Fund Manager	Mr. Paras Adenwala		
Name of the Trustee Co.	ING Vysya Mutual Fund		
Performance of the Scheme as on 31-10-2006	Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %
	Returns since inception	22.1	35.11
Expenses of the Scheme	New Fund Offer Period	Continuous Offer	
(i) Load Structure	There was no entry load during the New Fund offer. However a CDSC of 2.25% will be charged for investments below Rs 1 crore, if redemption request is made up to and including 180 days from the date of allotment and nil if redemption request is made after 180 days; 1% for investments of Rs 1 crore and above and below Rs 5 crores, if redemption request is made up to and including 90 days from the date of allotment and nil if redemption request is made after 90 days and Nil for investments of Rs 5 crore and above.	<p>Entry Load: For investments below Rs 1 crore – 2.25%; Rs 1 crore & above – Nil.</p> <p>w.e.f. September 29th, 06, an entry load of 2.25% will be levied on switches i.e. switch-ins made to the scheme for amount above Rs. 4 crore upto Rs. 10 crore.</p>	
	The initial issue expenses up to 0.8% of the initial resources raised was charged upfront and balance of 3.65% was amortised over a period of 35 days.		
(ii) Recurring expenses	First Rs. 100 crores: 2.50 Next Rs. 300 crores: 2.25 Next Rs. 300 crores: 2.00 Balance: 1.75	The actual expenses during 2005-2006: 2.50%	
Tax treatment for the Investors (Unitholders)	Please refer page no. 12-13 for details.		
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.ingvysyamf.com and www.amfiindia.com		
For Investor Grievances please contact	<p>Ms. Yashoda Patil ING Vysya Mutual Fund No. 17, Lincoln Lodge, Altamount Road, Mumbai- 400 036. Ph : 022 39827934 Fax : 022 23524668</p> <p>Computer Age Management Services P. Limited (CAMS), A & B Lakshmi Bhavan, 609 Anna Salai, Chennai - 600006 Ph : 044 28520516 Fax : 044 28517126</p>		
Unitholders' Information	Accounts statement for each transaction and annual financial results shall be provided to investors by post. Half yearly scheme portfolio will be published in the newspaper as permitted under the SEBI (Mutual Funds) Regulations, 1996.		

ING Vysya A.T.M. (Against The Market) Fund

An open ended Diversified Equity Scheme

Offer for units at NAV based prices

New Fund Offer Opened on : January 27, 2006
 New Fund Offer Closed on : February 20, 2006
 Scheme Re-opened for continuous sale and repurchase on : March 10, 2006

Investment Objective	The investment objective of the Scheme is to generate capital appreciation from a diversified portfolio of equity and equity related instruments by investing in stocks of companies, which are fundamentally sound but are undervalued. However, there can be no assurance that the investment objective of the Scheme will be achieved.		
Asset Allocation Pattern of the scheme	Types of Instruments	Normal Allocation (% of Net Assets)	
	Equities and Equity Linked Instruments#	75% - 100%	
	Call, Cash & Money Market Instruments	0%-25%	
	# The maximum limit up to which the scheme may participate in Stock Lending shall be 75% of the net assets. Investment in foreign equity and equity related securities shall be to a maximum of 35% of net assets of the scheme. Investment in Derivatives shall be to a maximum of 50% of net assets subject to limitations specified by SEBI.		
Risk Profile of the Scheme	Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.		
Plans and Options	<p>Plans: NIL</p> <p>Options: Growth, Bonus & Dividend (Pay out or Reinvestment)</p> <p>Growth / Dividend: In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option.</p> <p>Dividend - Pay out or Reinvestment: In case of such a choice not being indicated by the investor who has opted for dividend option, it will be deemed that the investor has opted for the Dividend Re-investment option.</p>		
Applicable NAV	<p>Purchases: In respect of valid applications received upto 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the day on which application is received shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund along with a local cheque or a demand draft payable at par at the place where the application is received, the closing NAV of the next business day shall be applicable. However, in respect of valid applications with outstation cheques/ demand drafts not payable at par at the place where the application is received, closing NAV of the day on which cheque / demand draft is credited shall be applicable.</p> <p>Redemptions: In respect of valid applications received upto 3 p.m. by the Mutual Fund, same day's closing NAV shall be applicable. In respect of valid applications received after 3 p.m. by the Mutual Fund, the closing NAV of the next business day shall be applicable.</p> <p>Switch: Valid applications for "switch out" shall be treated as redemptions and for "switch in" shall be treated as purchases and accordingly 'Applicable NAV' based on cut off timings shall be applicable.</p>		
Minimum Application Amount/ Number of Units	Purchase	Additional Purchase	Repurchase
	Rs. 5,000/- and in multiples of Re1/- thereafter.	Rs.1,000 and in multiples of Re1/- thereafter.	Rs 1000 or minimum of 100 units.
Despatch of Repurchase (Redemption) Request	Within 10 working days of the receipt of the redemption request at the official points of acceptance of ING Vysya Mutual Fund.		
Benchmark Index	BSE 100 Index		
Dividend Policy	The Scheme will declare dividends at such frequency as may be decided by the Trustees. However, it must be distinctly understood that the actual declaration of dividends under the Scheme and the frequency thereof will, inter-alia, depend upon the disposable surplus of the Scheme. The decision of the Trustees in this regard shall be final. The dividends that may be paid out of the net surplus of the Scheme will be paid (subject to deduction of tax at source, if any) only to those Unit holders whose names appear in the register of Unit holders on the notified record date. The dividends will be at such rate as may be decided by the AMC in consultation with the Trustees. There is no assurance or guarantee to unitholders as to the rate of dividend payment nor that dividend will be paid regularly.		

	<p>Dividend Payout: On payment of dividend, the NAV will stand reduced by the amount of dividend and dividend tax (if applicable) paid.</p> <p>Dividend reinvestment: On re-investment of Dividends, the number of Units to the credit of Unitholder will increase to the extent of the dividend re-invested divided by the NAV applicable on the day of re-investment. There shall, be no entry load on the dividends so re-invested.</p>								
Name of the Fund Manager	Mr. Paras Adenwala								
Name of the Trustee Co.	ING Vysya Mutual Fund								
Performance of the Scheme as on 31-10-2006	Compounded Annualised Returns	Scheme Returns %	Benchmark Returns %						
	Returns since inception	3.1	18.93						
	<table border="1"> <caption>Performance Comparison (Since Inception)</caption> <thead> <tr> <th>Category</th> <th>Returns %</th> </tr> </thead> <tbody> <tr> <td>Scheme Returns %</td> <td>3.1</td> </tr> <tr> <td>Benchmark Returns %</td> <td>18.93</td> </tr> </tbody> </table>			Category	Returns %	Scheme Returns %	3.1	Benchmark Returns %	18.93
Category	Returns %								
Scheme Returns %	3.1								
Benchmark Returns %	18.93								
Expenses of the Scheme (i) Load Structure	New Fund Offer Period	Continuous Offer							
	There was no entry load during the New Fund offer. However a CDSC of 2.25% will be charged for investments below Rs 1 crore, if redemption request is made up to and including 180 days from the date of allotment and nil if redemption request is made after 180 days; 1% for investments of Rs 1 crore and above and below Rs 5 crores, if redemption request is made up to and including 90 days from the date of allotment and nil if redemption request is made after 90 days and Nil for investments of Rs 5 crore and above. The initial issue expenses up to 1.57% of the initial resources raised was charged upfront and balance of 3.67% was amortised over a period of 60 days.	<p>Entry Load: For investments below Rs 1 crore – 2.25%; Rs 1 crore & above – Nil. w.e.f. September 29th, 06, an entry load of 2.25% will be levied on switches i.e. switch-ins made to the scheme for amount above Rs. 4 crore upto Rs. 10 crore.</p>							
(ii) Recurring expenses	First Rs. 100 crores: 2.50 Next Rs. 300 crores: 2.25 Next Rs. 300 crores: 2.00 Balance: 1.75	The actual expenses during 2005-2006: 2.50%							
Tax treatment for the Investors (Unitholders)	Please refer page no. 12-13 for details.								
Daily Net Asset Value (NAV) Publication	The NAV will be declared on all business days and will be published in 2 newspapers. NAV can also be viewed on www.ingvysyamf.com and www.amfiindia.com								
For Investor Grievances please contact	<p>Ms. Yashoda Patil ING Vysya Mutual Fund No. 17, Lincoln Lodge, Altamount Road, Mumbai- 400 036. Ph : 022 39827934 Fax : 022 23524668</p> <p>Computer Age Management Services P. Limited (CAMS), A & B Lakshmi Bhavan, 609 Anna Salai, Chennai - 600006 Ph : 044 28520516 Fax : 044 28517126</p>								
Unitholders' Information	Accounts statement for each transaction and annual financial results shall be provided to investors by post. Half yearly scheme portfolio will be published in the newspaper as permitted under the SEBI (Mutual Funds) Regulations, 1996.								

SYSTEMATIC INVESTMENT PLAN (SIP), SYSTEMATIC WITHDRAWAL PLAN (SWP) AND SYSTEMAIC TRANSFER PLAN (STP):

a) Systematic Investment Plan (SIP)

Unitholders can benefit by investing specified Rupee amounts at regular intervals for a continuous period. The SIP allows the Unitholders, to invest a fixed amount of Rupees at regular intervals for purchasing additional Units of the Schemes at NAV based prices. This concept is called Rupee Cost Averaging.

SIP Option is available for investors on the commencement of on-going sale and redemption under the Scheme after the New Fund Offer Period. By investing an equivalent amount at regular intervals, each month for example, you do not have to worry about catching market highs and lows, because your monthly contribution will buy more Units when prices are low and fewer when Unit prices are high. The net result may be that, over a long period of time, your average cost could be lower than the average market price, and when you eventually sell your Units, your gain could be higher than if you had invested a lump sum. Thus by investing, a fixed amount of Rupees at regular intervals, Unitholders can take advantage of the benefits of Rupee Cost Averaging, at the same time saving a fixed amount of rupees each month.

Unitholders can enroll themselves for SIP by making a written request, either in person or by mail, at any of the Investor Service Centres. Within three Business Days of a Systematic Investment, a fresh account statement will be mailed to the Unitholder, indicating the new balance to his/her credit in the Account. Unitholders will have the right to discontinue the SIP any time, if they so desire.

There are two options available under SIP viz-Monthly option and quarterly option, the details of which are given below:

	Monthly Option	Quarterly Option
Minimum amount of SIP	Rs 1000/-	Rs 3000/-
Additional amount in multiples of	Rs 100/-	Rs 100/-
Dates of SIP cheques	1 st or 10 th of the month	10 th of April, July, October, January
Minimum no. of cheques	6	4

However the AMC reserves the right to accept SIP applications of different amounts, dates and number of cheques.

Load structure applicable for SIP transaction is mentioned below. The AMC / Mutual Fund reserves the right to change the load structure at its own discretion with prospective effect within the limits prescribed and as per the SEBI Regulations.

b) Systematic Withdrawal Plan (SWP)

Unitholders have the benefit of availing the choice of Systematic Withdrawal Plan. The SWP allows the Unitholder to withdraw a specified sum of money each month/quarter from his investments in the Schemes. SWP is ideal for investors seeking a regular inflow of funds for their needs. It is also ideally suited to retirees or individuals, who wish to invest lumpsum and withdraw from the investment over a period of time.

The amount thus withdrawn by redemption will be converted into Units at Applicable NAV based prices and the number of Units so arrived at will be subtracted from the Units balance to the credit of that Unitholder. The Unitholder may avail of this Option by writing to any of the Investor Service Centres, after the close of the New Fund Offer Period.

Unitholders may change the amount of withdrawals or the period of withdrawals by giving a 15 days written notice. The SWP may be terminated on a written notice by a Unitholder and it will terminate automatically if all the Units are liquidated or withdrawn from the account or the holdings fall below Rs.1000 under the monthly option or Rs 3000 under the quarterly option (subject to the Unitholder failing to invest sufficient funds to bring the value of their holdings to the minimum amount of Rs 5000 after the completion of SWP, within 30 days after the balance shall have fallen below the minimum holdings) or upon the Mutual Fund's receipt of notification of death or incapacity of the first Unitholder.

There are two options available under SWP viz-Monthly option and quarterly option, the details of which are given below:

	Monthly Option	Quarterly Option
Minimum value of SWP	Rs 1000/- or 50 units	Rs 3000 or 150 units
Additional amount in multiples of	Rs 100/- or 10 units	Rs 100/- or 10 units
Dates of SWP Request	5 th of the month	5 th of April, July, October, January

Contingent Deferred Sales Charge (CDSC)/Exit Load if any is applicable to SWP. Load structure applicable to SWP transactions are mentioned below. However the AMC reserves the right to accept SWP applications of different amounts, dates and frequency.

c) Systematic Transfer Plan (STP)

Under Systematic Transfer Plan (STP), the Unit holder will have to invest a lump sum amount in one scheme with an instruction to the Fund that the entire or a part of this investment will be transferred systematically to another scheme. Under this plan the fund will endeavour to transfer the investments on a monthly or quarterly basis. However, the AMC/Fund reserves the right to change the frequency of transfer as may deem fit. The number of switches / transfers and amount will be fixed at the time of initial investment itself and that installment will be rounded off to the lowest Rs.100. The last installment will be the balance amount based on the appreciation / depreciation of the investments. Terms and conditions for Systematic Transfer Plan (STP) is as under:

1. The Minimum amount of STP per transfer will be Rs.1000/- and in multiples of Rs.100/-.
2. The transfer will be by way of minimum of 6 monthly / 4 quarterly switches.

STP facility is also allowed when the unit holder provides instructions to the Fund to transfer only the appreciated amount in respect of his investments in one scheme to another scheme. STP facility will also be available for existing investments.

An STP request can be made on the first business day of the month / quarter in respect of both the Schemes with reference to which the Unitholder is giving transfer instruction. The Unit holder may change the instructions (but not below the specified minimum) by giving written notice to the Registrars and Transfer Agent of the Fund. The Fund may close a Unitholder's account if, as a consequence of STP, all the Units are withdrawn or the holdings fall below minimum initial application amount of respective scheme (subject to the Unit holder failing to invest sufficient funds to bring the value of their holdings to the minimum initial application amount of respective scheme, within 30 days after the balance shall have fallen below the minimum holding / minimum application amount).

An STP instruction received from any joint owner in case the mode of holding is 'any one or survivor' is binding on all joint owners. If a certificate has been issued, it must be returned to the Fund before Unit Holder opts for this Facility.

The STP Facility may be terminated on appropriate written notice by the Unit Holder and it will terminate automatically if all the Units are liquidated or withdrawn from the account or pledged or upon the Fund's receipt of notification of death or incapacity of the Unit Holder.

The AMC / Mutual Fund reserves the right to accept STP of different amounts, dates and frequency and to change the norms relating to STP from time to time. Investors are requested to read the Offer Documents of the respective Schemes to which STP facility is requested before indicating the choice of STP.

Load Structure for SIP, SWP and STP:

A) TRANACTING THROUGH SYSTEMATIC INVESTMENT PLAN (SIP)

a) Entry load:

The entry load for all equity and balanced schemes viz. ING Vysya Equity Fund, ING Vysya Midcap Fund, ING Vysya Domestic Opportunities Fund, ING Vysya Select Stocks Fund, ING Vysya Nifty Plus Fund, ING Vysya Balanced Fund, ING Vysya Tax Saving Fund, ING Vysya Dividend Yield Fund, ING Vysya L.I.O.N Fund (Large cap, Intermediate cap, Opportunities, New Offerings) and ING Vysya A.T.M (Against The Market) Fund for transacting through SIP to any of the abovementioned schemes is as under:

- An entry load of 2.25% of NAV will be levied for purchases/switch in made on or after December 27, 2005.

b) Exit Load: Nil

c) CDSC:

- CDSC will not be applicable for transacting through SIP for applications in all equity and balanced schemes received on or after December 27, 2005.

B) TRANACTING THROUGH SYSTEMATIC WITHDRAWAL PLAN (SWP)

Contingent Deferred Sales Charge (CDSC)/Exit Load if any is applicable to SWP. At present there is no CDSC/Exit load for SWP for purchases/switch in made for Rs 10 crores and below. However the AMC reserves the right to accept SWP applications of different amounts, dates and frequency.

C) TRANACTING THROUGH SYSTEMATIC TRANSFER PLAN (STP)

a) Entry load:

i) Equity and Balanced Schemes:

The entry load for all equity and balanced schemes viz. ING Vysya Equity Fund, ING Vysya Midcap Fund, ING Vysya Domestic Opportunities Fund, ING Vysya Select Stocks Fund, ING Vysya Nifty Plus Fund, ING Vysya Balanced Fund, ING Vysya Tax Saving Fund, ING Vysya Dividend Yield Fund, ING Vysya L.I.O.N Fund & ING Vysya A.T.M. (Against The Market) Fund for transacting through STP i.e Systematically transferring to any of the abovementioned schemes is as under:

- An entry load of 2.25% of NAV will be levied for purchases/switch in made on or after December 27, 2005.

ii) Debt and Liquid schemes: Nil

b) Exit Load: Nil

c) CDSC:

- CDSC will not be applicable for transacting through SIP and STP for applications for all equity and balanced schemes received on or after December 27, 2005.
- When there is a Systematic transfer (STP) from one equity or balanced scheme where the investor has paid an entry load/CDSC (scheme 1) to another equity or balanced scheme with an entry load/CDSC in (scheme 2), the entry load/CDSC in scheme 2 during the transfer is waived.

Further, it is hereby clarified that, for all applications received before December 27, 2006, the loads existing at that time would be applicable.

The AMC/Trustee reserves the right to introduce/increase/decrease a Load/Fee at any time in future on a prospective basis. However, such increase/decrease/introduction would be subject to the limits prescribed under the Regulations.

TAX TREATMENT FOR THE INVESTORS

The following tax implications are provided for general information purposes based on the provisions of the Income Tax Act, 1961, as amended by Finance Act, 2006. In the event of amendments to legislation pertaining to taxation from time to time, the nature and/or quantum of such benefits is subject to change. Since, the tax benefits could undergo change, accordingly, it is recommended that each Unit holder appropriately consult his/her tax consultant with respect to the specific tax implications arising out of their participation in the Scheme. The following benefits may accrue to the respective assesses

I To the Mutual Fund:

The entire income of the Fund registered under Securities and Exchange Board of India Act, 1992 or any regulations made there under is exempt from Income-tax in accordance with the provisions of section 10(23D) of the Income-tax Act, 1961 ("the Act"). The income received by such fund is not liable for deduction of income tax at source under the provisions of Section 196(iv) of the Act.

As per Chapter VII of the Finance (2) Act of 2004 ("Finance Act") a Securities Transaction Tax ("STT") shall be levied in respect of "taxable securities transaction". Taxable securities transactions include purchase or sale of units of an equity oriented fund entered into on the stock exchange or sale of units of an equity oriented fund to the mutual fund.

An "equity oriented fund" has been defined in Chapter VII of the Finance Act, to mean a fund where the investible funds are invested by way of equity shares in domestic companies to the extent of more than sixty five per cent of the total proceeds of such fund and which has been set up under a scheme of a Mutual Fund. The provisions of Chapter VII of the Finance Act shall, therefore, also apply to the Fund wherein the investible funds are invested by way of equity shares in domestic companies to the extent of more than sixty five per cent of total proceeds of such fund.

The purchaser or seller of units of an equity oriented fund is liable to pay STT at the rate of 0.125 per cent where the purchase or sale is entered into on a recognized stock exchange and the contract for the purchase or sale of such units is settled by actual delivery or transfer of such units.

Further, the seller of units is also liable to pay STT at the rate of 0.025 per cent in case of sale of units of an equity oriented fund where the transaction of such sale is entered into in a recognized stock exchange and the contract for the sale of such units is settled otherwise than by the actual delivery or transfer of such units.

At the time of sale of units of equity oriented fund to the mutual fund the seller is required to pay an STT of 0.25% Under section 115R, the income distribution, if any, made by the Mutual Fund will attract distribution tax @ 12.5% plus surcharge at the rate of 10 per cent or as may be applicable from time to time and an additional surcharge by way of education cess at the rate of 2% on the amount of tax and surcharge, in case income is distributed to individuals and HUFs and at 20% plus surcharge on such income-tax at the rate of 10 per cent or as may be applicable from time to time and an additional surcharge by way of education cess at the rate of 2 per cent on the amount of tax and surcharge in case of income distributed to persons other than individuals and HUFs on the income distributed by the Fund.

Further, as per the provisions of the Act, exemption has been granted to equity oriented mutual funds from paying distribution tax on income distributed by such funds.

Whether the fund qualifies as an equity oriented Fund or not, would depend upon the investment pattern of the fund and would be determined at the time of distribution of income/repurchase of Units by the Fund. Based on the same, if the Fund does not qualify as an equity oriented fund, dividend distribution tax will be applicable at the rates set forth above. Further, in such a situation, STT would not be applicable.

II. To the Unit Holders:

1. Incomes from Units

Under the provisions of section 10(35) of the Act, any income (other than income arising from transfer of units) received by any person in respect of the units of the mutual fund is exempt from income tax.

Under the Chapter VII of the Finance Act,

STT at the rate of 0.25 per cent is to be paid by the Unit holder for sale of a unit of equity oriented fund to the Mutual Fund.

However, if the Fund does not qualify to be equity oriented Fund as mentioned in the section above, no STT would be payable on purchase and sale of the units of the Fund by the unit holders.

2. Capital Gains

2.1 Resident Individual, Hindu Undivided Family, Partnership firm, Indian Company, Non Resident (Other than Overseas Financial Organisation)

2.1.1 Capital gain arising on transfer or redemption of units held for a period of more than 12 months is regarded as "Long-term Capital Gain" which otherwise would be "Short-term Capital Gain".

2.1.2 As per the newly inserted section 10(38) of the Act, where STT is attracted, long-term capital gains tax will be nil. In cases where STT is not attracted or exempted, as in units of mutual funds other than equity-oriented funds, the normal capital gains tax will apply

2.1.3 Income tax on Long-term Capital Gain in case where STT is not attracted shall be lower of the following amount –

(i) 10% plus applicable surcharge and an additional surcharge by way of education cess at the rate of 2% on the amount of tax and surcharge, on the Long-term Capital Gains computed without substituting indexed cost of acquisition in place of the cost of acquisition, or;

(ii) 20% plus applicable surcharge and an additional surcharge by way of education cess at the rate of 2% on the amount of tax and surcharge, on the Long-term Capital Gain computed after substituting indexed cost of acquisition in place of the cost of acquisition.

2.1.3 In case where the taxable income as reduced by Long-term Capital Gains of a resident individual and Hindu Undivided family is below the taxable limit, the Long-term Capital gain will be reduced to the extent of such shortfall and only the balance Long-term Capital Gain is chargeable to Income-tax.

2.1.4 The following deductions are available from long term capital gains arising on sale of units, if the sale proceeds are invested in eligible avenues:

	Section 54 EC	Section 54F
Eligible persons	All unit holders	Individual and HUFs
Asset to be purchased to claim exemption	Specified Bonds of National Highways Authority of India and Rural Electrification Corporation Limited	Residential house property
Time-limit for purchase from date of sale of MF units	6 months	Purchase: 1 year backward / 2 years forward & Construction: 3 year forward
Amount Exempt	Investment in the new asset or capital gain whichever is lower	Capital gains proportionate to the investment made from the sale proceeds
Lock-in period	3 years	3 years

The exemption above as discussed in the table above would be available subject to fulfillment of such other conditions as laid down in the respective sections.

2.1.5 According to Section 111A of the Act inserted by the Act, any transaction where STT is attracted, the short-term capital gains tax will be 10 per cent of the short-term capital gains. The said tax rate would be increased by applicable surcharge. Further, an additional surcharge of 2 percent by way of education cess would be charged on amount of tax and surcharge.

2.1.6 The Short-term Capital Gains where STT is not attracted is liable to tax in the same manner as income from any other sources. The rate of tax varies on the basis of the nature of entity.

2.1.7 Switching between Schemes will also be liable to capital gains tax.

2.2 Overseas Financial Organisation fulfilling conditions laid down under section 115AB (Offshore Fund):

2.2.1 Under section 115AB of the Act, long-term capital gains arising to an Overseas Financial Organisation from transfer of units purchased in foreign currency will be chargeable to tax at the rate of 10%, plus surcharge at the rate of 2.5% and an additional surcharge by way of education cess at the rate of 2% on the amount of tax and surcharge. Such gain would be calculated without indexation of cost of acquisition. An additional surcharge of 2 per cent by way of education cess would be charged on amount of tax inclusive of surcharge.

2.2.2 The capital gain arising from the transfer of a long term capital asset, being units, is eligible for deduction/benefits under section 54ED of the Act to the extent, the assessee has, within a period of 6 months after the date of such transfer, invested the whole or any part of the capital gain in acquiring long term specified asset or specified equity shares forming part of an eligible issue of capital

2.2.3 Overseas Financial Organisation means any fund, institution, association or body, whether incorporated or not, established under the laws of a country outside India, which has entered into an arrangement for investment in India with the mutual fund and such arrangement is approved by SEBI for this purpose.

2.2.4 The Short-term Capital Gains is liable to tax in the same manner as income from any other sources. The rate of tax varies on the basis of the nature of entity.

2.3 Deduction of Income tax At Source From Capital Gains:

2.3.1 Resident Individual, Hindu Undivided Family, Partnership firm and Indian Company:

No income tax is required to be deducted at source from capital gains

2.3.2 Non-Resident (Other than Overseas Financial Organisation)

Income-tax is required to be deducted at source from the capital gains under section 195 of the Act. In the case of an assessee of a country with which a Double Taxation Avoidance Agreement (DTAA) is in force, the tax should be withheld as per provisions in the Act or as per the provisions in the DTAA which ever is more beneficial to the non-resident holder. However, such a non-resident unit holder will be required to provide appropriate documents to the Fund, to be entitled to a beneficial rate under such DTAA.

2.3.3 Overseas Financial Organisation

Under Section 196B of the Act, tax shall be deducted at source from the long-term capital gains @10% plus surcharge at the rate of 2.5% and an additional surcharge by way of education cess at the rate of 2% on the amount of tax and surcharge. An additional surcharge of 2 percent by way of education cess would be charged on amount of tax inclusive of surcharge.

Income-tax is required to be deducted at source from the short-term capital gains under section 195 of the Act plus applicable surcharge. An additional surcharge of 2 per cent by way of education cess would be charged on amount of tax inclusive of surcharge. In the case of an assessee of a country with which a Double Taxation Avoidance Agreement (DTAA) is in force, the tax should be withheld as per the provisions of the Act or the provisions in the DTAA which ever is more beneficial to the assessee. However, the Unit holder will be required to provide appropriate documents to the Fund, to be entitled to a beneficial rate under such DTAA.

2.4 Dividend Stripping

All Unit holders

As per Section 94(7) of the Act, loss arising on sale of Units which are bought within 3 months of the record date and sold within 9 months after the record date, shall be ignored for the purpose of computing income chargeable to tax to the extent of exempt income received or receivable on such Units.

2.5 Bonus Stripping

All Unit holders

As per Section 94 (8) of the Act, units purchased within a period of 3 months prior to record date of entitlement of bonus and sold within a period of 9 months after such date the loss arising on transfer of original units shall be ignored for the purpose of computing the income chargeable to tax.

III Religious and Charitable Trust:

Investments in Units of the Mutual Fund will rank as an eligible form of investment under section 11(5) of the Act read with Rule 17C of the Income-tax Rules, 1962 for Religious and Charitable Trust.

IV Wealth-tax

Units held under the Scheme of the Fund are not treated as assets within the meaning of section 2(ea) of the Wealth-tax Act, 1957 and are, therefore, not liable to Wealth-tax.

V Gift-tax

The Gift – Tax Act, 1958 has been repealed since October 1, 1988. Further gift of units of Mutual fund units would not be subject to income-tax.

Tax treatment for investing in Tax savings Scheme

As per the Finance Act, 2005:

- no rebate would be allowed under sections 88 to any assessee with effect from April 1, 2005;
- however with effect from April 1, 2005 individuals and HUF would be eligible for a maximum aggregate deduction of Rs. 1 lakh under Section 80C, which would include amounts paid or deposited in the schemes, out of the income chargeable to tax, subject to such stipulations as provided under section 80C of the Income Tax Act.

This is subject to any change that may be affected in the Income-tax Act, 1961 or any guidelines / amendments / rules / clarifications issued in respect thereof from time to time.

Units issued to the eligible investors, will be locked-in for a period of three years from the date of allotment. Such units cannot be repurchased / switched / pledged / transferred / gifted before the expiry of lock-in period. However in the event of the death of the sole applicant or the first applicant in case of joint holding, the nominee or legal heir or the applicant stated next in the order (in case of joint holder) as the case may be, may encash the units after the completion of one year from the date of allotment.

**COMMON APPLICATION FORM
FOR EQUITY & BALANCED SCHEMES**



Investors must read the instructions before completing this form.

1. AGENT INFORMATION	2. EXISTING UNIT HOLDER INFORMATION	FOR OFFICE USE ONLY
Abchlor Investment Advisors Pvt. Ltd. ARN-19203	Sub Agent Code	Folio No. Receipt Date & Time

3. UNIT HOLDER INFORMATION (Please fill in BLOCK Letters)

Name of First/Sole Applicant	Mr. Ms. Mrs.					Date of Birth	
Contact Person (in case of non-individual investors) <small>(Refer instructions)</small>	Mr. Ms. Mrs.						
Name of the Guardian (In case of minor)	Mr. Ms. Mrs.					Date of Birth of Minor	
Mailing Address of First/Sole	Address 1						
	Address 2						
	State	Country	PINCODE				
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Telephone:	Resi.	Office	Fax.	Mobile			
Gender:	Male <input type="checkbox"/> Female <input type="checkbox"/>						
Name of the Second Applicant	Mr. Ms. M/s.					Date of Birth	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Name of the Third Applicant	Mr. Ms. M/s.					Date of Birth	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Overseas Address (in case of NRIs/FIIs)							
	PINCODE						

Mode of holding** (Please ✓) <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor	Status (Please ✓) <input type="checkbox"/> Resident Individual <input type="checkbox"/> HUF <input type="checkbox"/> Society/Club <input type="checkbox"/> NRI Repatriable <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank / F.I. <input type="checkbox"/> NRI Non-Repatriable <input type="checkbox"/> Trust <input type="checkbox"/> Proprietorship <input type="checkbox"/> Company <input type="checkbox"/> On behalf of minor <input type="checkbox"/> Others	Nationality First Applicant <input type="text"/> Second Applicant <input type="text"/> Third Applicant <input type="text"/>
---	--	---

**** In case of more than one applicant, if choice is not indicated the mode of holding will be treated as joint. Application form without nationality details is liable to be rejected.**

Occupation (of sole/First Applicant) (Please ✓)					
<input type="checkbox"/> Bureaucrat	<input type="checkbox"/> Doctor	<input type="checkbox"/> Lawyer	<input type="checkbox"/> Teacher	<input type="checkbox"/> MNC Employee	<input type="checkbox"/> Agriculture/Fishery
<input type="checkbox"/> Telecommunication	<input type="checkbox"/> Banking/Financial Institution	<input type="checkbox"/> Housewives	<input type="checkbox"/> Jeweller	<input type="checkbox"/> Student	<input type="checkbox"/> Retired
<input type="checkbox"/> Indian Private Company Employee	<input type="checkbox"/> PSU/Govt. Employee	<input type="checkbox"/> Scientist	<input type="checkbox"/> Money Service Bureau	<input type="checkbox"/> I.T.	<input type="checkbox"/> Politically Exposed Person
<input type="checkbox"/> Dealers in high value commodities (Arms, Bullion, Jewellery etc.)	<input type="checkbox"/> Military Official	<input type="checkbox"/> Other Business	<input type="checkbox"/> Other Professional	<input type="checkbox"/> Other Service	

4. ANNUAL INCOME OF SOLE/FIRST APPLICANT (Please ✓): Less than 2 Lacs 2 - 4 Lacs 7 - 12 Lacs More than 12 Lacs

5. BANK ACCOUNT DETAILS (Please note that, as per SEBI Regulations it is mandatory for investors to provide bank account details)

Name of the Bank	Branch
Account No.	Branch Address
Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO	City

If the Bank Account is held with any of the following Bank, the payment of Dividend/Redemption would be made directly into your Bank Account
Standard Chartered Bank, HDFC Bank, UTI Bank, ING Vysya Bank Ltd., HSBC Ltd., Citibank N. A., ICICI Bank Ltd., IDBI Bank Ltd., Saraswat Co-op. Bank, Deutsche Bank, Indusind Bank, Centurion Bank.
ING Vysya Mutual Fund retains the right to use any other mode of payment as deemed appropriate. I/We understand that ING Vysya Mutual Fund shall not be responsible if the direct credit could not be carried out because of the incomplete or incorrect information.

6. E-MAIL COMMUNICATION (Please ✓)	a) I/We wish to receive the Account Statement via e-mail instead of physical document <input type="checkbox"/> Yes <input type="checkbox"/> No b) If yes, please specify the frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Weekly E-mail Address <input type="text"/>
--	---

7. NOMINATION DETAILS

I/We hereby nominate the under mentioned nominee to receive the amount to my/our credit on my/our death. I/We also understand that all payments and settlements made to such nominee shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee
Name : _____ Address : _____

Date of Birth (to be furnished in case the nominee is minor)* _____
*Name of Guardian : _____ Address of Guardian : _____

Relationship with Minor : _____ Signature of Guardian : _____

8. ATTACHMENT WITH THE APPLICATION FORM : PAN Card copy attached Yes No • Form 60 or 61 Yes No • Proof of Address Yes No

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

ING Vysya Mutual Fund
17, Lincoln Lodge, Altamount Road, Mumbai - 400 036.

Received from Mr./Ms./M/s. _____ Address _____
_____ an application for purchase of units along with details as given below:

Name of the Scheme	Option	Amount Paid	Cheque/DD No.	Cheque/DD Date	Bank	Branch

Please Note: All Purchases are subject to realisation of cheque(s)/demand draft(s).

Collection Centre Date & Stamp

9. INVESTMENT DETAILS (Third party cheques are not allowed)

Choice of Scheme (Please ✓ the to select option, ✓ the to select dividend option)

ING VYSYA SELECT STOCKS FUND	The Cheque/DD should be favouring "ING Vysya Select Stocks Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA TAX SAVINGS FUND	The Cheque/DD should be favouring "ING Vysya Tax Savings Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA EQUITY FUND	The Cheque/DD should be favouring "ING Vysya Equity Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA NIFTY PLUS FUND	The Cheque/DD should be favouring "ING Vysya Nifty Plus Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA BALANCED FUND	The Cheque/DD should be favouring "ING Vysya Balanced Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DOMESTIC OPPORTUNITIES FUND	The Cheque/DD should be favouring "ING Vysya Domestic Opportunities Fund"
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA MIDCAP FUND	The Cheque/DD should be favouring "ING Vysya Midcap Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DIVIDEND YIELD FUND	The Cheque/DD should be favouring "ING Vysya Dividend Yield Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA L.I.O.N (Large Cap, Intermediate Cap, Opportunities, New offerings) FUND	The Cheque/DD should be favouring "ING Vysya L.I.O.N Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA A.T.M. (Against The Market) FUND	The Cheque/DD should be favouring "ING Vysya A.T.M. Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment

INVESTMENT DETAILS (Third party cheques are not allowed)

Cheque/DD No. _____ Cheque/DD Date _____ Drawn on Bank _____
Branch _____ Amount in Figures (Rs.) _____ Amount (Words) _____

The detail of the payment instrument mentined above pertain to my/our own bank account in my/our name. (Please tick ✓) Yes No
If No, my relationship with the bank account holder is (Please tick ✓) Spouse Child Parent Relative Sibling Friend Others
The minimum application amount is Rs. 5,000/- & in multiples of Re. 1 thereafter for all the above schemes except for Schemes given below. The minimum application amount of ING Vysya Tax Savings Fund is Rs. 5,000/- and in multiples of Rs. 500/- thereafter. In case the option is not specified the default option will be growth. If no dividend option is ticked default option will be reinvestment. Point 9 should not be filled by SIP investors. They have to fill up the SIP enrollment form.

10. For Investors who wish to opt for SIP/SWP/STP, please refer to page no. 28

Systematic Transfer Plan (STP)/Systematic Investment Plan (SIP)/Systematic Withdrawal Plan (SWP) form is enclosed Yes No

11. DECLARATIONS & SIGNATURE(S)

I/We have read and understood the contents of the Offer Document of the scheme(s) of ING Vysya Mutual Fund. I/ We hereby apply to the Trustee of ING Vysya Mutual Fund for Units of respective schemes of ING Vysya Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s).
*I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRSR Account.
I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.
* Applicable to NRIs only

First / Sole Applicant	
Second Applicant	
Third Applicant	

For any queries please contact customer care no. **1800 4255 433**
or
email us at **information@ingvysyamf.com**
or
visit us at **www.ingvysyamf.com**

**COMMON APPLICATION FORM
FOR EQUITY & BALANCED SCHEMES**



Investors must read the instructions before completing this form.

1. AGENT INFORMATION		2. EXISTING UNIT HOLDER INFORMATION	FOR OFFICE USE ONLY
Abchlor Investment Advisors Pvt. Ltd. ARN-19203	Sub Agent Code	Folio No.	Receipt Date & Time

3. UNIT HOLDER INFORMATION (Please fill in BLOCK Letters)

Name of First/Sole Applicant	Mr. Ms. Mrs.	Date of Birth		
Contact Person (in case of non-individual investors) <small>(Refer instructions)</small>	Mr. Ms. Mrs.			
Name of the Guardian (In case of minor)	Mr. Ms. Mrs.	Date of Birth of Minor		
Mailing Address of First/Sole	Address 1			
	Address 2			
	State	Country	PINCODE	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory			Circle/Ward/District
Telephone:	Resi.	Office	Fax.	Mobile
Gender:	Male <input type="checkbox"/> Female <input type="checkbox"/>			
Name of the Second Applicant	Mr. Ms. M/s.	Date of Birth		
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory			Circle/Ward/District
Name of the Third Applicant	Mr. Ms. M/s.	Date of Birth		
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory			Circle/Ward/District
Overseas Address (in case of NRIs/FIIs)	PINCODE			

Mode of holding** (Please ✓) <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor	Status (Please ✓) <input type="checkbox"/> Resident Individual <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Proprietorship <input type="checkbox"/> HUF <input type="checkbox"/> Bank / F.I. <input type="checkbox"/> Company <input type="checkbox"/> Society/Club <input type="checkbox"/> NRI Non-Repatriable <input type="checkbox"/> On behalf of minor <input type="checkbox"/> NRI Repatriable <input type="checkbox"/> Trust <input type="checkbox"/> Others	Nationality First Applicant Second Applicant Third Applicant
** In case of more than one applicant, if choice is not indicated the mode of holding will be treated as joint.		Application form without nationality details is liable to be rejected.

Occupation (of sole/First Applicant) (Please ✓) <input type="checkbox"/> Bureaucrat <input type="checkbox"/> Indian Private Company Employee <input type="checkbox"/> Dealers in high value commodities (Arms, Bullion, Jewellery etc.)	<input type="checkbox"/> Doctor <input type="checkbox"/> Banking/Financial Institution <input type="checkbox"/> PSU/Govt. Employee	<input type="checkbox"/> Lawyer <input type="checkbox"/> Housewives <input type="checkbox"/> Scientist <input type="checkbox"/> Military Official	<input type="checkbox"/> Teacher <input type="checkbox"/> Jeweller <input type="checkbox"/> Money Service Bureau <input type="checkbox"/> Other Business	<input type="checkbox"/> MNC Employee <input type="checkbox"/> Student <input type="checkbox"/> I.T. <input type="checkbox"/> Other Professional	<input type="checkbox"/> Agriculture/Fishery <input type="checkbox"/> Retired <input type="checkbox"/> Politically Exposed Person <input type="checkbox"/> Other Service
---	--	--	---	---	---

4. ANNUAL INCOME OF SOLE/FIRST APPLICANT (Please ✓) : Less than 2 Lacs 2 - 4 Lacs 7 - 12 Lacs More than 12 Lacs

5. BANK ACCOUNT DETAILS (Please note that, as per SEBI Regulations it is mandatory for investors to provide bank account details)

Name of the Bank	Branch
Account No.	Branch Address
Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO	City

If the Bank Account is held with any of the following Bank, the payment of Dividend/Redemption would be made directly into your Bank Account
Standard Chartered Bank, HDFC Bank, UTI Bank, ING Vysya Bank Ltd., HSBC Ltd., Citibank N. A., ICICI Bank Ltd., IDBI Bank Ltd., Saraswat Co-op. Bank, Deutsche Bank, Indusind Bank, Centurion Bank.
ING Vysya Mutual Fund retains the right to use any other mode of payment as deemed appropriate. I/We understand that ING Vysya Mutual Fund shall not be responsible if the direct credit could not be carried out because of the incomplete or incorrect information.

6. E-MAIL COMMUNICATION (Please ✓)

a) I/We wish to receive the Account Statement via e-mail instead of physical document Yes No

b) If yes, please specify the frequency Monthly Weekly

E-mail Address _____

7. NOMINATION DETAILS

I/We hereby nominate the under mentioned nominee to receive the amount to my/our credit on my/our death. I/We also understand that all payments and settlements made to such nominee shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee
Name : _____ Address : _____

Date of Birth (to be furnished in case the nominee is minor)* _____

*Name of Guardian : _____ Address of Guardian : _____

Relationship with Minor : _____ Signature of Guardian : _____

8. ATTACHMENT WITH THE APPLICATION FORM : PAN Card copy attached Yes No • Form 60 or 61 Yes No • Proof of Address Yes No

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

ING Vysya Mutual Fund
17, Lincoln Lodge, Altamount Road, Mumbai - 400 036.

Received from Mr./Ms./M/s. _____ Address _____
_____ an application for purchase of units along with details as given below:

Name of the Scheme	Option	Amount Paid	Cheque/DD No.	Cheque/DD Date	Bank	Branch

Please Note: All Purchases are subject to realisation of cheque(s)/demand draft(s).

Collection Centre Date & Stamp

9. INVESTMENT DETAILS (Third party cheques are not allowed)

Choice of Scheme (Please ✓ the to select option, ✓ the to select dividend option)

ING VYSYA SELECT STOCKS FUND	The Cheque/DD should be favouring "ING Vysya Select Stocks Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA TAX SAVINGS FUND	The Cheque/DD should be favouring "ING Vysya Tax Savings Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA EQUITY FUND	The Cheque/DD should be favouring "ING Vysya Equity Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA NIFTY PLUS FUND	The Cheque/DD should be favouring "ING Vysya Nifty Plus Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA BALANCED FUND	The Cheque/DD should be favouring "ING Vysya Balanced Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DOMESTIC OPPORTUNITIES FUND	The Cheque/DD should be favouring "ING Vysya Domestic Opportunities Fund"
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA MIDCAP FUND	The Cheque/DD should be favouring "ING Vysya Midcap Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DIVIDEND YIELD FUND	The Cheque/DD should be favouring "ING Vysya Dividend Yield Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA L.I.O.N (Large Cap, Intermediate Cap, Opportunities, New offerings) FUND	The Cheque/DD should be favouring "ING Vysya L.I.O.N Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA A.T.M. (Against The Market) FUND	The Cheque/DD should be favouring "ING Vysya A.T.M. Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment

INVESTMENT DETAILS (Third party cheques are not allowed)

Cheque/DD No. _____ Cheque/DD Date _____ Drawn on Bank _____
Branch _____ Amount in Figures (Rs.) _____ Amount (Words) _____

The detail of the payment instrument mentined above pertain to my/our own bank account in my/our name. (Please tick ✓) Yes No
If No, my relationship with the bank account holder is (Please tick ✓) Spouse Child Parent Relative Sibling Friend Others
The minimum application amount is Rs. 5,000/- & in multiples of Re. 1 thereafter for all the above schemes except for Schemes given below. The minimum application amount of ING Vysya Tax Savings Fund is Rs. 5,000/- and in multiples of Rs. 500/- thereafter. In case the option is not specified the default option will be growth. If no dividend option is ticked default option will be reinvestment. Point 9 should not be filled by SIP investors. They have to fill up the SIP enrollment form.

10. For Investors who wish to opt for SIP/SWP/STP, please refer to page no. 28

Systematic Transfer Plan (STP)/Systematic Investment Plan (SIP)/Systematic Withdrawal Plan (SWP) form is enclosed Yes No

11. DECLARATIONS & SIGNATURE(S)

I/We have read and understood the contents of the Offer Document of the scheme(s) of ING Vysya Mutual Fund. I/ We hereby apply to the Trustee of ING Vysya Mutual Fund for Units of respective schemes of ING Vysya Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s).
*I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRSR Account.
I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.
* Applicable to NRIs only

First / Sole Applicant	
Second Applicant	
Third Applicant	

For any queries please contact customer care no. **1800 4255 433**
or
email us at **information@ingvysyamf.com**
or
visit us at **www.ingvysyamf.com**

**COMMON APPLICATION FORM
FOR EQUITY & BALANCED SCHEMES**



Investors must read the instructions before completing this form.

1. AGENT INFORMATION	2. EXISTING UNIT HOLDER INFORMATION	FOR OFFICE USE ONLY
Abchlor Investment Advisors Pvt. Ltd. ARN-19203	Sub Agent Code	Folio No.
		Receipt Date & Time

3. UNIT HOLDER INFORMATION (Please fill in BLOCK Letters)

Name of First/Sole Applicant	Mr. Ms. Mrs.					Date of Birth	
Contact Person (in case of non-individual investors) <small>(Refer instructions)</small>	Mr. Ms. Mrs.						
Name of the Guardian (In case of minor)	Mr. Ms. Mrs.					Date of Birth of Minor	
Mailing Address of First/Sole	Address 1						
	Address 2						
	State	Country	PINCODE				
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Telephone:	Resi.	Office	Fax.	Mobile			
Gender:	Male <input type="checkbox"/> Female <input type="checkbox"/>						
Name of the Second Applicant	Mr. Ms. M/s.					Date of Birth	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Name of the Third Applicant	Mr. Ms. M/s.					Date of Birth	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Overseas Address (in case of NRIs/FIIs)							
	PINCODE						

Mode of holding** (Please ✓)	Status (Please ✓)	Nationality
<input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> Resident Individual <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Proprietorship <input type="checkbox"/> HUF <input type="checkbox"/> Bank / F.I. <input type="checkbox"/> Company <input type="checkbox"/> Society/Club <input type="checkbox"/> NRI Non-Repatriable <input type="checkbox"/> On behalf of minor <input type="checkbox"/> NRI Repatriable <input type="checkbox"/> Trust <input type="checkbox"/> Others	First Applicant Second Applicant Third Applicant

** In case of more than one applicant, if choice is not indicated the mode of holding will be treated as joint. Application form without nationality details is liable to be rejected.

Occupation (of sole/First Applicant) (Please ✓)					
<input type="checkbox"/> Bureaucrat	<input type="checkbox"/> Doctor	<input type="checkbox"/> Lawyer	<input type="checkbox"/> Teacher	<input type="checkbox"/> MNC Employee	<input type="checkbox"/> Agriculture/Fishery
<input type="checkbox"/> Telecommunication	<input type="checkbox"/> Banking/Financial Institution	<input type="checkbox"/> Housewives	<input type="checkbox"/> Jeweller	<input type="checkbox"/> Student	<input type="checkbox"/> Retired
<input type="checkbox"/> Indian Private Company Employee	<input type="checkbox"/> PSU/Govt. Employee	<input type="checkbox"/> Scientist	<input type="checkbox"/> Money Service Bureau	<input type="checkbox"/> I.T.	<input type="checkbox"/> Politically Exposed Person
<input type="checkbox"/> Dealers in high value commodities (Arms, Bullion, Jewellery etc.)	<input type="checkbox"/> Military Official	<input type="checkbox"/> Other Business	<input type="checkbox"/> Other Professional	<input type="checkbox"/> Other Service	

4. ANNUAL INCOME OF SOLE/FIRST APPLICANT (Please ✓): Less than 2 Lacs 2 - 4 Lacs 7 - 12 Lacs More than 12 Lacs

5. BANK ACCOUNT DETAILS (Please note that, as per SEBI Regulations it is mandatory for investors to provide bank account details)

Name of the Bank	Branch
Account No.	Branch Address
Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO	City

If the Bank Account is held with any of the following Bank, the payment of Dividend/Redemption would be made directly into your Bank Account
Standard Chartered Bank, HDFC Bank, UTI Bank, ING Vysya Bank Ltd., HSBC Ltd., Citibank N. A., ICICI Bank Ltd., IDBI Bank Ltd., Saraswat Co-op. Bank, Deutsche Bank, Indusind Bank, Centurion Bank.
ING Vysya Mutual Fund retains the right to use any other mode of payment as deemed appropriate. I/We understand that ING Vysya Mutual Fund shall not be responsible if the direct credit could not be carried out because of the incomplete or incorrect information.

6. E-MAIL COMMUNICATION (Please ✓)

a) I/We wish to receive the Account Statement via e-mail instead of physical document Yes No

b) If yes, please specify the frequency Monthly Weekly

E-mail Address

7. NOMINATION DETAILS

I/We hereby nominate the under mentioned nominee to receive the amount to my/our credit on my/our death. I/We also understand that all payments and settlements made to such nominee shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee

Name: _____ Address: _____

Date of Birth (to be furnished in case the nominee is minor)* _____

*Name of Guardian: _____ Address of Guardian: _____

Relationship with Minor: _____ Signature of Guardian: _____

8. ATTACHMENT WITH THE APPLICATION FORM : PAN Card copy attached Yes No • Form 60 or 61 Yes No • Proof of Address Yes No

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

ING Vysya Mutual Fund
17, Lincoln Lodge, Altamount Road, Mumbai - 400 036.

Received from Mr./Ms./M/s. _____ Address _____
_____ an application for purchase of units along with details as given below:

Name of the Scheme	Option	Amount Paid	Cheque/DD No.	Cheque/DD Date	Bank	Branch

Please Note: All Purchases are subject to realisation of cheque(s)/demand draft(s).

Collection Centre Date & Stamp

9. INVESTMENT DETAILS (Third party cheques are not allowed)

Choice of Scheme (Please ✓ the to select option, ✓ the to select dividend option)

ING VYSYA SELECT STOCKS FUND	The Cheque/DD should be favouring "ING Vysya Select Stocks Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA TAX SAVINGS FUND	The Cheque/DD should be favouring "ING Vysya Tax Savings Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA EQUITY FUND	The Cheque/DD should be favouring "ING Vysya Equity Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA NIFTY PLUS FUND	The Cheque/DD should be favouring "ING Vysya Nifty Plus Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA BALANCED FUND	The Cheque/DD should be favouring "ING Vysya Balanced Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DOMESTIC OPPORTUNITIES FUND	The Cheque/DD should be favouring "ING Vysya Domestic Opportunities Fund"
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA MIDCAP FUND	The Cheque/DD should be favouring "ING Vysya Midcap Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DIVIDEND YIELD FUND	The Cheque/DD should be favouring "ING Vysya Dividend Yield Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA L.I.O.N (Large Cap, Intermediate Cap, Opportunities, New offerings) FUND	The Cheque/DD should be favouring "ING Vysya L.I.O.N Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA A.T.M. (Against The Market) FUND	The Cheque/DD should be favouring "ING Vysya A.T.M. Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment

INVESTMENT DETAILS (Third party cheques are not allowed)

Cheque/DD No. _____ Cheque/DD Date _____ Drawn on Bank _____
Branch _____ Amount in Figures (Rs.) _____ Amount (Words) _____

The detail of the payment instrument mentined above pertain to my/our own bank account in my/our name. (Please tick ✓) Yes No
If No, my relationship with the bank account holder is (Please tick ✓) Spouse Child Parent Relative Sibling Friend Others
The minimum application amount is Rs. 5,000/- & in multiples of Re. 1 thereafter for all the above schemes except for Schemes given below. The minimum application amount of ING Vysya Tax Savings Fund is Rs. 5,000/- and in multiples of Rs. 500/- thereafter. In case the option is not specified the default option will be growth. If no dividend option is ticked default option will be reinvestment. Point 9 should not be filled by SIP investors. They have to fill up the SIP enrollment form.

10. For Investors who wish to opt for SIP/SWP/STP, please refer to page no. 28

Systematic Transfer Plan (STP)/Systematic Investment Plan (SIP)/Systematic Withdrawal Plan (SWP) form is enclosed Yes No

11. DECLARATIONS & SIGNATURE(S)

I/We have read and understood the contents of the Offer Document of the scheme(s) of ING Vysya Mutual Fund. I/ We hereby apply to the Trustee of ING Vysya Mutual Fund for Units of respective schemes of ING Vysya Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s).
*I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRSR Account.
I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.
* Applicable to NRIs only

First / Sole Applicant	
Second Applicant	
Third Applicant	

For any queries please contact customer care no. **1800 4255 433**
or
email us at **information@ingvysyamf.com**
or
visit us at **www.ingvysyamf.com**

**COMMON APPLICATION FORM
FOR EQUITY & BALANCED SCHEMES**



Investors must read the instructions before completing this form.

1. AGENT INFORMATION	2. EXISTING UNIT HOLDER INFORMATION	FOR OFFICE USE ONLY
Abchlor Investment Advisors Pvt. Ltd. ARN-19203	Sub Agent Code	Folio No. Receipt Date & Time

3. UNIT HOLDER INFORMATION (Please fill in BLOCK Letters)

Name of First/Sole Applicant	Mr. Ms. Mrs.					Date of Birth	
Contact Person (in case of non-individual investors) <small>(Refer instructions)</small>	Mr. Ms. Mrs.						
Name of the Guardian (In case of minor)	Mr. Ms. Mrs.					Date of Birth of Minor	
Mailing Address of First/Sole	Address 1						
	Address 2						
	State	Country	PINCODE				
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Telephone:	Resi.	Office	Fax.	Mobile			
Gender:	Male <input type="checkbox"/> Female <input type="checkbox"/>						
Name of the Second Applicant	Mr. Ms. M/s.					Date of Birth	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Name of the Third Applicant	Mr. Ms. M/s.					Date of Birth	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Overseas Address (in case of NRIs/FIIs)							
						PINCODE	

Mode of holding** (Please ✓)	Status (Please ✓)	Nationality
<input type="checkbox"/> Single	<input type="checkbox"/> Resident Individual <input type="checkbox"/> HUF <input type="checkbox"/> Society/Club <input type="checkbox"/> NRI Repatriable	First Applicant
<input type="checkbox"/> Joint	<input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank / F.I. <input type="checkbox"/> NRI Non-Repatriable <input type="checkbox"/> Trust	Second Applicant
<input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> Proprietorship <input type="checkbox"/> Company <input type="checkbox"/> On behalf of minor <input type="checkbox"/> Others	Third Applicant
** In case of more than one applicant, if choice is not indicated the mode of holding will be treated as joint.		Application form without nationality details is liable to be rejected.

Occupation (of sole/First Applicant) (Please ✓)					
<input type="checkbox"/> Bureaucrat	<input type="checkbox"/> Doctor	<input type="checkbox"/> Lawyer	<input type="checkbox"/> Teacher	<input type="checkbox"/> MNC Employee	<input type="checkbox"/> Agriculture/Fishery
<input type="checkbox"/> Telecommunication	<input type="checkbox"/> Banking/Financial Institution	<input type="checkbox"/> Housewives	<input type="checkbox"/> Jeweller	<input type="checkbox"/> Student	<input type="checkbox"/> Retired
<input type="checkbox"/> Indian Private Company Employee	<input type="checkbox"/> PSU/Govt. Employee	<input type="checkbox"/> Scientist	<input type="checkbox"/> Money Service Bureau	<input type="checkbox"/> I.T.	<input type="checkbox"/> Politically Exposed Person
<input type="checkbox"/> Dealers in high value commodities (Arms, Bullion, Jewellery etc.)	<input type="checkbox"/> Military Official	<input type="checkbox"/> Other Business	<input type="checkbox"/> Other Professional	<input type="checkbox"/> Other Service	

4. ANNUAL INCOME OF SOLE/FIRST APPLICANT (Please ✓) : Less than 2 Lacs 2 - 4 Lacs 7 - 12 Lacs More than 12 Lacs

5. BANK ACCOUNT DETAILS (Please note that, as per SEBI Regulations it is mandatory for investors to provide bank account details)

Name of the Bank	Branch
Account No.	Branch Address
Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO	City

If the Bank Account is held with any of the following Bank, the payment of Dividend/Redemption would be made directly into your Bank Account
Standard Chartered Bank, HDFC Bank, UTI Bank, ING Vysya Bank Ltd., HSBC Ltd., Citibank N. A., ICICI Bank Ltd., IDBI Bank Ltd., Saraswat Co-op. Bank, Deutsche Bank, Indusind Bank, Centurion Bank.
ING Vysya Mutual Fund retains the right to use any other mode of payment as deemed appropriate. I/We understand that ING Vysya Mutual Fund shall not be responsible if the direct credit could not be carried out because of the incomplete or incorrect information.

6. E-MAIL COMMUNICATION (Please ✓)	a) I/We wish to receive the Account Statement via e-mail instead of physical document <input type="checkbox"/> Yes <input type="checkbox"/> No b) If yes, please specify the frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Weekly E-mail Address
--	--

7. NOMINATION DETAILS

I/We hereby nominate the under mentioned nominee to receive the amount to my/our credit on my/our death. I/We also understand that all payments and settlements made to such nominee shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee
Name : _____ Address : _____

Date of Birth (to be furnished in case the nominee is minor)* _____
*Name of Guardian : _____ Address of Guardian : _____

Relationship with Minor : _____ Signature of Guardian : _____

8. ATTACHMENT WITH THE APPLICATION FORM : PAN Card copy attached Yes No • Form 60 or 61 Yes No • Proof of Address Yes No

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

ING Vysya Mutual Fund
17, Lincoln Lodge, Altamount Road, Mumbai - 400 036.

Received from Mr./Ms./M/s. _____ Address _____
_____ an application for purchase of units along with details as given below:

Name of the Scheme	Option	Amount Paid	Cheque/DD No.	Cheque/DD Date	Bank	Branch

Please Note: All Purchases are subject to realisation of cheque(s)/demand draft(s).

Collection Centre Date & Stamp

9. INVESTMENT DETAILS (Third party cheques are not allowed)

Choice of Scheme (Please ✓ the to select option, ✓ the to select dividend option)

ING VYSYA SELECT STOCKS FUND	The Cheque/DD should be favouring "ING Vysya Select Stocks Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA TAX SAVINGS FUND	The Cheque/DD should be favouring "ING Vysya Tax Savings Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA EQUITY FUND	The Cheque/DD should be favouring "ING Vysya Equity Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA NIFTY PLUS FUND	The Cheque/DD should be favouring "ING Vysya Nifty Plus Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA BALANCED FUND	The Cheque/DD should be favouring "ING Vysya Balanced Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DOMESTIC OPPORTUNITIES FUND	The Cheque/DD should be favouring "ING Vysya Domestic Opportunities Fund"
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA MIDCAP FUND	The Cheque/DD should be favouring "ING Vysya Midcap Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DIVIDEND YIELD FUND	The Cheque/DD should be favouring "ING Vysya Dividend Yield Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA L.I.O.N (Large Cap, Intermediate Cap, Opportunities, New offerings) FUND	The Cheque/DD should be favouring "ING Vysya L.I.O.N Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA A.T.M. (Against The Market) FUND	The Cheque/DD should be favouring "ING Vysya A.T.M. Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment

INVESTMENT DETAILS (Third party cheques are not allowed)

Cheque/DD No. _____ Cheque/DD Date _____ Drawn on Bank _____
Branch _____ Amount in Figures (Rs.) _____ Amount (Words) _____

The detail of the payment instrument mentined above pertain to my/our own bank account in my/our name. (Please tick ✓) Yes No
If No, my relationship with the bank account holder is (Please tick ✓) Spouse Child Parent Relative Sibling Friend Others
The minimum application amount is Rs. 5,000/- & in multiples of Re. 1 thereafter for all the above schemes except for Schemes given below. The minimum application amount of ING Vysya Tax Savings Fund is Rs. 5,000/- and in multiples of Rs. 500/- thereafter. In case the option is not specified the default option will be growth. If no dividend option is ticked default option will be reinvestment. Point 9 should not be filled by SIP investors. They have to fill up the SIP enrollment form.

10. For Investors who wish to opt for SIP/SWP/STP, please refer to page no. 28

Systematic Transfer Plan (STP)/Systematic Investment Plan (SIP)/Systematic Withdrawal Plan (SWP) form is enclosed Yes No

11. DECLARATIONS & SIGNATURE(S)

I/We have read and understood the contents of the Offer Document of the scheme(s) of ING Vysya Mutual Fund. I/ We hereby apply to the Trustee of ING Vysya Mutual Fund for Units of respective schemes of ING Vysya Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s).
*I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRSR Account.
I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.
* Applicable to NRIs only

First / Sole Applicant	
Second Applicant	
Third Applicant	

For any queries please contact customer care no. **1800 4255 433**
or
email us at **information@ingvysyamf.com**
or
visit us at **www.ingvysyamf.com**

**COMMON APPLICATION FORM
FOR EQUITY & BALANCED SCHEMES**



Investors must read the instructions before completing this form.

1. AGENT INFORMATION	2. EXISTING UNIT HOLDER INFORMATION	FOR OFFICE USE ONLY
Abchior Investment Advisors Pvt. Ltd. ARN-19203	Sub Agent Code	Folio No.
		Receipt Date & Time

3. UNIT HOLDER INFORMATION (Please fill in BLOCK Letters)

Name of First/Sole Applicant	Mr. Ms. Mrs.					Date of Birth	
Contact Person (in case of non-individual investors) <small>(Refer instructions)</small>	Mr. Ms. Mrs.						
Name of the Guardian (In case of minor)	Mr. Ms. Mrs.					Date of Birth of Minor	
Mailing Address of First/Sole	Address 1						
	Address 2						
	State	Country	PINCODE				
PAN No. (Refer instructions) <small>(Compulsory for application of Rs. 50,000/- & Above)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Telephone:	Resi.	Office	Fax.	Mobile			
Gender:	Male <input type="checkbox"/> Female <input type="checkbox"/>						
Name of the Second Applicant	Mr. Ms. M/s.					Date of Birth	
PAN No. (Refer instructions) <small>(Compulsory for application of Rs. 50,000/- & Above)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Name of the Third Applicant	Mr. Ms. M/s.					Date of Birth	
PAN No. (Refer instructions) <small>(Compulsory for application of Rs. 50,000/- & Above)</small>	Copy of PAN proof is mandatory				Circle/Ward/District		
Overseas Address (in case of NRIs/FIIs)							
	PINCODE						

Mode of holding** (Please ✓) <input type="checkbox"/> Single <input type="checkbox"/> Joint <input type="checkbox"/> Anyone or Survivor	Status (Please ✓) <input type="checkbox"/> Resident Individual <input type="checkbox"/> HUF <input type="checkbox"/> Society/Club <input type="checkbox"/> NRI Repatriable <input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank / F.I. <input type="checkbox"/> NRI Non-Repatriable <input type="checkbox"/> Trust <input type="checkbox"/> Proprietorship <input type="checkbox"/> Company <input type="checkbox"/> On behalf of minor <input type="checkbox"/> Others	Nationality First Applicant _____ Second Applicant _____ Third Applicant _____
---	--	--

**** In case of more than one applicant, if choice is not indicated the mode of holding will be treated as joint. Application form without nationality details is liable to be rejected.**

Occupation (of sole/First Applicant) (Please ✓)					
<input type="checkbox"/> Bureaucrat	<input type="checkbox"/> Doctor	<input type="checkbox"/> Lawyer	<input type="checkbox"/> Teacher	<input type="checkbox"/> MNC Employee	<input type="checkbox"/> Agriculture/Fishery
<input type="checkbox"/> Telecommunication	<input type="checkbox"/> Banking/Financial Institution	<input type="checkbox"/> Housewives	<input type="checkbox"/> Jeweller	<input type="checkbox"/> Student	<input type="checkbox"/> Retired
<input type="checkbox"/> Indian Private Company Employee	<input type="checkbox"/> PSU/Govt. Employee	<input type="checkbox"/> Scientist	<input type="checkbox"/> Money Service Bureau	<input type="checkbox"/> I.T.	<input type="checkbox"/> Politically Exposed Person
<input type="checkbox"/> Dealers in high value commodities (Arms, Bullion, Jewellery etc.)	<input type="checkbox"/> Military Official	<input type="checkbox"/> Other Business	<input type="checkbox"/> Other Professional	<input type="checkbox"/> Other Service	

4. ANNUAL INCOME OF SOLE/FIRST APPLICANT (Please ✓): Less than 2 Lacs 2 - 4 Lacs 7 - 12 Lacs More than 12 Lacs

5. BANK ACCOUNT DETAILS (Please note that, as per SEBI Regulations it is mandatory for investors to provide bank account details)

Name of the Bank	Branch
Account No.	Branch Address
Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO	City

If the Bank Account is held with any of the following Bank, the payment of Dividend/Redemption would be made directly into your Bank Account
 Standard Chartered Bank, HDFC Bank, UTI Bank, ING Vysya Bank Ltd., HSBC Ltd., Citibank N. A., ICICI Bank Ltd., IDBI Bank Ltd., Saraswat Co-op. Bank, Deutsche Bank, Indusind Bank, Centurion Bank.
 ING Vysya Mutual Fund retains the right to use any other mode of payment as deemed appropriate. I/We understand that ING Vysya Mutual Fund shall not be responsible if the direct credit could not be carried out because of the incomplete or incorrect information.

6. E-MAIL COMMUNICATION (Please ✓)

a) I/We wish to receive the Account Statement via e-mail instead of physical document Yes No

b) If yes, please specify the frequency Monthly Weekly

E-mail Address _____

7. NOMINATION DETAILS

I/We hereby nominate the under mentioned nominee to receive the amount to my/our credit on my/our death. I/We also understand that all payments and settlements made to such nominee shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee

Name: _____ Address: _____

Date of Birth (to be furnished in case the nominee is minor)* _____

*Name of Guardian: _____ Address of Guardian: _____

Relationship with Minor: _____ Signature of Guardian: _____

8. ATTACHMENT WITH THE APPLICATION FORM : PAN Card copy attached Yes No • Form 60 or 61 Yes No • Proof of Address Yes No

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

ING Vysya Mutual Fund
17, Lincoln Lodge, Altamount Road, Mumbai - 400 036.

Received from Mr./Ms./M/s. _____ Address _____
_____ an application for purchase of units along with details as given below:

Name of the Scheme	Option	Amount Paid	Cheque/DD No.	Cheque/DD Date	Bank	Branch

Please Note: All Purchases are subject to realisation of cheque(s)/demand draft(s).

Collection Centre Date & Stamp

9. INVESTMENT DETAILS (Third party cheques are not allowed)

Choice of Scheme (Please ✓ the to select option, ✓ the to select dividend option)

ING VYSYA SELECT STOCKS FUND	The Cheque/DD should be favouring "ING Vysya Select Stocks Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA TAX SAVINGS FUND	The Cheque/DD should be favouring "ING Vysya Tax Savings Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA EQUITY FUND	The Cheque/DD should be favouring "ING Vysya Equity Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA NIFTY PLUS FUND	The Cheque/DD should be favouring "ING Vysya Nifty Plus Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA BALANCED FUND	The Cheque/DD should be favouring "ING Vysya Balanced Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DOMESTIC OPPORTUNITIES FUND	The Cheque/DD should be favouring "ING Vysya Domestic Opportunities Fund"
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA MIDCAP FUND	The Cheque/DD should be favouring "ING Vysya Midcap Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DIVIDEND YIELD FUND	The Cheque/DD should be favouring "ING Vysya Dividend Yield Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA L.I.O.N (Large Cap, Intermediate Cap, Opportunities, New offerings) FUND	The Cheque/DD should be favouring "ING Vysya L.I.O.N Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA A.T.M. (Against The Market) FUND	The Cheque/DD should be favouring "ING Vysya A.T.M. Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment

INVESTMENT DETAILS (Third party cheques are not allowed)

Cheque/DD No. _____ Cheque/DD Date _____ Drawn on Bank _____
Branch _____ Amount in Figures (Rs.) _____ Amount (Words) _____

The detail of the payment instrument mentined above pertain to my/our own bank account in my/our name. (Please tick ✓) Yes No
If No, my relationship with the bank account holder is (Please tick ✓) Spouse Child Parent Relative Sibling Friend Others
The minimum application amount is Rs. 5,000/- & in multiples of Re. 1 thereafter for all the above schemes except for Schemes given below. The minimum application amount of ING Vysya Tax Savings Fund is Rs. 5,000/- and in multiples of Rs. 500/- thereafter. In case the option is not specified the default option will be growth. If no dividend option is ticked default option will be reinvestment. Point 9 should not be filled by SIP investors. They have to fill up the SIP enrollment form.

10. For Investors who wish to opt for SIP/SWP/STP, please refer to page no. 28

Systematic Transfer Plan (STP)/Systematic Investment Plan (SIP)/Systematic Withdrawal Plan (SWP) form is enclosed Yes No

11. DECLARATIONS & SIGNATURE(S)

I/We have read and understood the contents of the Offer Document of the scheme(s) of ING Vysya Mutual Fund. I/ We hereby apply to the Trustee of ING Vysya Mutual Fund for Units of respective schemes of ING Vysya Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s).
*I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRSR Account.
I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.
* Applicable to NRIs only

First / Sole Applicant	
Second Applicant	
Third Applicant	

For any queries please contact customer care no. **1800 4255 433**
or
email us at **information@ingvysyamf.com**
or
visit us at **www.ingvysyamf.com**

**COMMON APPLICATION FORM
FOR EQUITY & BALANCED SCHEMES**



Investors must read the instructions before completing this form.

1. AGENT INFORMATION	2. EXISTING UNIT HOLDER INFORMATION	FOR OFFICE USE ONLY
Abchlor Investment Advisors Pvt. Ltd. ARN-19203	Sub Agent Code	Folio No.
		Receipt Date & Time

3. UNIT HOLDER INFORMATION (Please fill in BLOCK Letters)

Name of First/Sole Applicant	Mr.	Ms.	Mrs.		Date of Birth	
Contact Person (in case of non-individual investors) <small>(Refer instructions)</small>	Mr.	Ms.	Mrs.			
Name of the Guardian (In case of minor)	Mr.	Ms.	Mrs.		Date of Birth of Minor	
Mailing Address of First/Sole	Address 1					
	Address 2					
	State		Country		PINCODE	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District	
Telephone:	Resi.		Office		Fax.	Mobile
Gender:	Male <input type="checkbox"/>			Female <input type="checkbox"/>		
Name of the Second Applicant	Mr.	Ms.	M/s.		Date of Birth	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District	
Name of the Third Applicant	Mr.	Ms.	M/s.		Date of Birth	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory				Circle/Ward/District	
Overseas Address (in case of NRIs/FIIs)						
	PINCODE					

Mode of holding** (Please ✓)	Status (Please ✓)	Nationality
<input type="checkbox"/> Single	<input type="checkbox"/> Resident Individual	First Applicant
<input type="checkbox"/> Joint	<input type="checkbox"/> HUF	Second Applicant
<input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> Partnership Firm	Third Applicant
	<input type="checkbox"/> Bank / F.I.	
	<input type="checkbox"/> Society/Club	
	<input type="checkbox"/> NRI Repatriable	
	<input type="checkbox"/> NRI Non-Repatriable	
	<input type="checkbox"/> Trust	
	<input type="checkbox"/> On behalf of minor	
	<input type="checkbox"/> Company	
	<input type="checkbox"/> Others	

** In case of more than one applicant, if choice is not indicated the mode of holding will be treated as joint. Application form without nationality details is liable to be rejected.

Occupation (of sole/First Applicant) (Please ✓)							
<input type="checkbox"/> Bureaucrat	<input type="checkbox"/> Doctor	<input type="checkbox"/> Lawyer	<input type="checkbox"/> Teacher	<input type="checkbox"/> MNC Employee	<input type="checkbox"/> Agriculture/Fishery		
<input type="checkbox"/> Telecommunication	<input type="checkbox"/> Banking/Financial Institution	<input type="checkbox"/> Housewives	<input type="checkbox"/> Jeweller	<input type="checkbox"/> Student	<input type="checkbox"/> Retired		
<input type="checkbox"/> Indian Private Company Employee	<input type="checkbox"/> PSU/Govt. Employee	<input type="checkbox"/> Scientist	<input type="checkbox"/> Money Service Bureau	<input type="checkbox"/> I.T.	<input type="checkbox"/> Politically Exposed Person		
<input type="checkbox"/> Dealers in high value commodities (Arms, Bullion, Jewellery etc.)	<input type="checkbox"/> Military Official	<input type="checkbox"/> Other Business	<input type="checkbox"/> Other Professional	<input type="checkbox"/> Other Service			

4. ANNUAL INCOME OF SOLE/FIRST APPLICANT (Please ✓) : Less than 2 Lacs 2 - 4 Lacs 7 - 12 Lacs More than 12 Lacs

5. BANK ACCOUNT DETAILS (Please note that, as per SEBI Regulations it is mandatory for investors to provide bank account details)

Name of the Bank	Branch
Account No.	Branch Address
Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO	City

If the Bank Account is held with any of the following Bank, the payment of Dividend/Redemption would be made directly into your Bank Account
Standard Chartered Bank, HDFC Bank, UTI Bank, ING Vysya Bank Ltd., HSBC Ltd., Citibank N. A., ICICI Bank Ltd., IDBI Bank Ltd., Saraswat Co-op. Bank, Deutsche Bank, Indusind Bank, Centurion Bank.
ING Vysya Mutual Fund retains the right to use any other mode of payment as deemed appropriate. I/We understand that ING Vysya Mutual Fund shall not be responsible if the direct credit could not be carried out because of the incomplete or incorrect information.

6. E-MAIL COMMUNICATION (Please ✓)	a) I/We wish to receive the Account Statement via e-mail instead of physical document <input type="checkbox"/> Yes <input type="checkbox"/> No b) If yes, please specify the frequency <input type="checkbox"/> Monthly <input type="checkbox"/> Weekly E-mail Address: _____
--	---

7. NOMINATION DETAILS

I/We hereby nominate the under mentioned nominee to receive the amount to my/our credit on my/our death. I/We also understand that all payments and settlements made to such nominee shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee
Name: _____ Address: _____

Date of Birth (to be furnished in case the nominee is minor)* _____
*Name of Guardian: _____ Address of Guardian: _____

Relationship with Minor: _____ Signature of Guardian: _____

8. ATTACHMENT WITH THE APPLICATION FORM : PAN Card copy attached Yes No • Form 60 or 61 Yes No • Proof of Address Yes No

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

ING Vysya Mutual Fund
17, Lincoln Lodge, Altamount Road, Mumbai - 400 036.

Received from Mr./Ms./M/s. _____ Address _____
_____ an application for purchase of units along with details as given below:

Name of the Scheme	Option	Amount Paid	Cheque/DD No.	Cheque/DD Date	Bank	Branch

Please Note: All Purchases are subject to realisation of cheque(s)/demand draft(s).

Collection Centre Date & Stamp

9. INVESTMENT DETAILS (Third party cheques are not allowed)

Choice of Scheme (Please ✓ the to select option, ✓ the to select dividend option)

ING VYSYA SELECT STOCKS FUND	The Cheque/DD should be favouring "ING Vysya Select Stocks Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA TAX SAVINGS FUND	The Cheque/DD should be favouring "ING Vysya Tax Savings Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA EQUITY FUND	The Cheque/DD should be favouring "ING Vysya Equity Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA NIFTY PLUS FUND	The Cheque/DD should be favouring "ING Vysya Nifty Plus Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA BALANCED FUND	The Cheque/DD should be favouring "ING Vysya Balanced Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DOMESTIC OPPORTUNITIES FUND	The Cheque/DD should be favouring "ING Vysya Domestic Opportunities Fund"
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA MIDCAP FUND	The Cheque/DD should be favouring "ING Vysya Midcap Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DIVIDEND YIELD FUND	The Cheque/DD should be favouring "ING Vysya Dividend Yield Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA L.I.O.N (Large Cap, Intermediate Cap, Opportunities, New offerings) FUND	The Cheque/DD should be favouring "ING Vysya L.I.O.N Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA A.T.M. (Against The Market) FUND	The Cheque/DD should be favouring "ING Vysya A.T.M. Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment

INVESTMENT DETAILS (Third party cheques are not allowed)

Cheque/DD No. _____ Cheque/DD Date _____ Drawn on Bank _____
Branch _____ Amount in Figures (Rs.) _____ Amount (Words) _____

The detail of the payment instrument mentined above pertain to my/our own bank account in my/our name. (Please tick ✓) Yes No
If No, my relationship with the bank account holder is (Please tick ✓) Spouse Child Parent Relative Sibling Friend Others
The minimum application amount is Rs. 5,000/- & in multiples of Re. 1 thereafter for all the above schemes except for Schemes given below. The minimum application amount of ING Vysya Tax Savings Fund is Rs. 5,000/- and in multiples of Rs. 500/- thereafter. In case the option is not specified the default option will be growth. If no dividend option is ticked default option will be reinvestment. Point 9 should not be filled by SIP investors. They have to fill up the SIP enrollment form.

10. For Investors who wish to opt for SIP/SWP/STP, please refer to page no. 28

Systematic Transfer Plan (STP)/Systematic Investment Plan (SIP)/Systematic Withdrawal Plan (SWP) form is enclosed Yes No

11. DECLARATIONS & SIGNATURE(S)

I/We have read and understood the contents of the Offer Document of the scheme(s) of ING Vysya Mutual Fund. I/ We hereby apply to the Trustee of ING Vysya Mutual Fund for Units of respective schemes of ING Vysya Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s).
*I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRSR Account.
I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.
* Applicable to NRIs only

First / Sole Applicant	
Second Applicant	
Third Applicant	

For any queries please contact customer care no. **1800 4255 433**
or
email us at **information@ingvysyamf.com**
or
visit us at **www.ingvysyamf.com**

**COMMON APPLICATION FORM
FOR EQUITY & BALANCED SCHEMES**



Investors must read the instructions before completing this form.

1. AGENT INFORMATION	2. EXISTING UNIT HOLDER INFORMATION	FOR OFFICE USE ONLY
Abchlor Investment Advisors Pvt. Ltd. ARN-19203	Sub Agent Code	Folio No.
		Receipt Date & Time

3. UNIT HOLDER INFORMATION (Please fill in BLOCK Letters)

Name of First/Sole Applicant	Mr. Ms. Mrs.					Date of Birth	
Contact Person (in case of non-individual investors) <small>(Refer instructions)</small>	Mr. Ms. Mrs.						
Name of the Guardian (In case of minor)	Mr. Ms. Mrs.					Date of Birth of Minor	
Mailing Address of First/Sole	Address 1						
	Address 2						
	State	Country	PINCODE				
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory					Circle/Ward/District	
Telephone:	Resi.	Office	Fax.	Mobile			
Gender:	Male <input type="checkbox"/> Female <input type="checkbox"/>						
Name of the Second Applicant	Mr. Ms. M/s.					Date of Birth	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory					Circle/Ward/District	
Name of the Third Applicant	Mr. Ms. M/s.					Date of Birth	
PAN No. <small>(Refer instructions)</small>	Copy of PAN proof is mandatory					Circle/Ward/District	
Overseas Address (in case of NRIs/FIIs)							
	PINCODE						

Mode of holding** (Please ✓)	Status (Please ✓)	Nationality
<input type="checkbox"/> Single	<input type="checkbox"/> Resident Individual <input type="checkbox"/> HUF <input type="checkbox"/> Society/Club <input type="checkbox"/> NRI Repatriable	First Applicant
<input type="checkbox"/> Joint	<input type="checkbox"/> Partnership Firm <input type="checkbox"/> Bank / F.I. <input type="checkbox"/> NRI Non-Repatriable <input type="checkbox"/> Trust	Second Applicant
<input type="checkbox"/> Anyone or Survivor	<input type="checkbox"/> Proprietorship <input type="checkbox"/> Company <input type="checkbox"/> On behalf of minor <input type="checkbox"/> Others	Third Applicant

** In case of more than one applicant, if choice is not indicated the mode of holding will be treated as joint. Application form without nationality details is liable to be rejected.

Occupation (of sole/First Applicant) (Please ✓)							
<input type="checkbox"/> Bureaucrat	<input type="checkbox"/> Doctor	<input type="checkbox"/> Lawyer	<input type="checkbox"/> Teacher	<input type="checkbox"/> MNC Employee	<input type="checkbox"/> Agriculture/Fishery		
<input type="checkbox"/> Telecommunication	<input type="checkbox"/> Banking/Financial Institution	<input type="checkbox"/> Housewives	<input type="checkbox"/> Jeweller	<input type="checkbox"/> Student	<input type="checkbox"/> Retired		
<input type="checkbox"/> Indian Private Company Employee	<input type="checkbox"/> PSU/Govt. Employee	<input type="checkbox"/> Scientist	<input type="checkbox"/> Money Service Bureau	<input type="checkbox"/> I.T.	<input type="checkbox"/> Politically Exposed Person		
<input type="checkbox"/> Dealers in high value commodities (Arms, Bullion, Jewellery etc.)	<input type="checkbox"/> Military Official	<input type="checkbox"/> Other Business	<input type="checkbox"/> Other Professional	<input type="checkbox"/> Other Service			

4. ANNUAL INCOME OF SOLE/FIRST APPLICANT (Please ✓): Less than 2 Lacs 2 - 4 Lacs 7 - 12 Lacs More than 12 Lacs

5. BANK ACCOUNT DETAILS (Please note that, as per SEBI Regulations it is mandatory for investors to provide bank account details)

Name of the Bank	Branch
Account No.	Branch Address
Account Type <input type="checkbox"/> Savings <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO	City

If the Bank Account is held with any of the following Bank, the payment of Dividend/Redemption would be made directly into your Bank Account
Standard Chartered Bank, HDFC Bank, UTI Bank, ING Vysya Bank Ltd., HSBC Ltd., Citibank N. A., ICICI Bank Ltd., IDBI Bank Ltd., Saraswat Co-op. Bank, Deutsche Bank, Indusind Bank, Centurion Bank.
ING Vysya Mutual Fund retains the right to use any other mode of payment as deemed appropriate. I/We understand that ING Vysya Mutual Fund shall not be responsible if the direct credit could not be carried out because of the incomplete or incorrect information.

6. E-MAIL COMMUNICATION (Please ✓)

a) I/We wish to receive the Account Statement via e-mail instead of physical document Yes No

b) If yes, please specify the frequency Monthly Weekly

E-mail Address

7. NOMINATION DETAILS

I/We hereby nominate the under mentioned nominee to receive the amount to my/our credit on my/our death. I/We also understand that all payments and settlements made to such nominee shall be a valid discharge by the AMC / Mutual Fund / Trustees.

Name and Address of Nominee

Name: _____ Address: _____

Date of Birth (to be furnished in case the nominee is minor)* _____

*Name of Guardian: _____ Address of Guardian: _____

Relationship with Minor: _____ Signature of Guardian: _____

8. ATTACHMENT WITH THE APPLICATION FORM : PAN Card copy attached Yes No • Form 60 or 61 Yes No • Proof of Address Yes No

ACKNOWLEDGEMENT SLIP (To be filled in by the investor)

ING Vysya Mutual Fund
17, Lincoln Lodge, Altamount Road, Mumbai - 400 036.

Received from Mr./Ms./M/s. _____ Address _____
_____ an application for purchase of units along with details as given below:

Name of the Scheme	Option	Amount Paid	Cheque/DD No.	Cheque/DD Date	Bank	Branch

Please Note: All Purchases are subject to realisation of cheque(s)/demand draft(s).

Collection Centre Date & Stamp

9. INVESTMENT DETAILS (Third party cheques are not allowed)

Choice of Scheme (Please ✓ the to select option, ✓ the to select dividend option)

ING VYSYA SELECT STOCKS FUND	The Cheque/DD should be favouring "ING Vysya Select Stocks Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA TAX SAVINGS FUND	The Cheque/DD should be favouring "ING Vysya Tax Savings Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA EQUITY FUND	The Cheque/DD should be favouring "ING Vysya Equity Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA NIFTY PLUS FUND	The Cheque/DD should be favouring "ING Vysya Nifty Plus Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA BALANCED FUND	The Cheque/DD should be favouring "ING Vysya Balanced Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DOMESTIC OPPORTUNITIES FUND	The Cheque/DD should be favouring "ING Vysya Domestic Opportunities Fund"
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA MIDCAP FUND	The Cheque/DD should be favouring "ING Vysya Midcap Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA DIVIDEND YIELD FUND	The Cheque/DD should be favouring "ING Vysya Dividend Yield Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA L.I.O.N (Large Cap, Intermediate Cap, Opportunities, New offerings) FUND	The Cheque/DD should be favouring "ING Vysya L.I.O.N Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment
ING VYSYA A.T.M. (Against The Market) FUND	The Cheque/DD should be favouring "ING Vysya A.T.M. Fund "
Choice of Option	<input type="checkbox"/> Growth Option <input type="checkbox"/> Bonus Option <input type="checkbox"/> Dividend Option <input type="radio"/> Payout <input type="radio"/> Reinvestment

INVESTMENT DETAILS (Third party cheques are not allowed)

Cheque/DD No. _____ Cheque/DD Date _____ Drawn on Bank _____
Branch _____ Amount in Figures (Rs.) _____ Amount (Words) _____

The detail of the payment instrument mentined above pertain to my/our own bank account in my/our name. (Please tick ✓) Yes No
If No, my relationship with the bank account holder is (Please tick ✓) Spouse Child Parent Relative Sibling Friend Others
The minimum application amount is Rs. 5,000/- & in multiples of Re. 1 thereafter for all the above schemes except for Schemes given below. The minimum application amount of ING Vysya Tax Savings Fund is Rs. 5,000/- and in multiples of Rs. 500/- thereafter. In case the option is not specified the default option will be growth. If no dividend option is ticked default option will be reinvestment. Point 9 should not be filled by SIP investors. They have to fill up the SIP enrollment form.

10. For Investors who wish to opt for SIP/SWP/STP, please refer to page no. 28

Systematic Transfer Plan (STP)/Systematic Investment Plan (SIP)/Systematic Withdrawal Plan (SWP) form is enclosed Yes No

11. DECLARATIONS & SIGNATURE(S)

I/We have read and understood the contents of the Offer Document of the scheme(s) of ING Vysya Mutual Fund. I/ We hereby apply to the Trustee of ING Vysya Mutual Fund for Units of respective schemes of ING Vysya Mutual Fund, as indicated above and agree to abide by the terms, conditions, rules and regulations of the relevant Scheme(s).
*I/We confirm that I am/We are Non-resident of Indian Nationality/Origin and I/We hereby confirm that the funds for subscription have been remitted from abroad through approved banking channels or from my/our Non-resident External/Ordinary Account/FCNR/NRSR Account.
I/We have understood the details of the scheme and I/We have not received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.
* Applicable to NRIs only

First / Sole Applicant	
Second Applicant	
Third Applicant	

For any queries please contact customer care no. **1800 4255 433**
or
email us at **information@ingvysyamf.com**
or
visit us at **www.ingvysyamf.com**

COMMON SERVICES FORM



Agent's Code/Name (AMFI registered members only)	Sub Agent Code	Official Acceptance Point
Abchior Investment Advisors Pvt. Ltd. ARN-19203		
NAME OF APPLICANT / UNITHOLDER		FOLIO NO.
PAN*	Copy of PAN proof is mandatory	
* Mandatory if each Systematic Investment / Systematic Transfer Amount > = Rs. 50,000		
E-Mail ID for mailing for Account Statement		

1. SYSTEMATIC INVESTMENT PLAN

Scheme	Plan	Option (Please ✓)	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend:	<input type="radio"/> Payout	<input type="radio"/> Re-investment
			<input type="checkbox"/> Bonus			
Investment Amount		Investment Frequency (Please ✓)	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly		
Investment Period	In Months	From	MM/YYYY	To	MM/YYYY	
Draw On	Bank	Branch		City		

2. SYSTEMATIC WITHDRAWAL PLAN

Scheme	Plan	Option (Please ✓)	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend:	<input type="radio"/> Payout	<input type="radio"/> Re-investment
			<input type="checkbox"/> Bonus			
Withdrawal Option (Please ✓)	<input type="checkbox"/> Fixed Sum	(Please Specify Amount/Units)	Withdrawal Frequency (Please ✓)	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	
	OR		Dates:	<input type="checkbox"/> 5th		
	<input type="checkbox"/> Fixed Units		Withdrawal Period From	DD / MM / YYYY	To	DD / MM / YYYY

3. SYSTEMATIC TRANSFER PLAN

From: Scheme	Plan	Option (Please ✓)	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend:	<input type="radio"/> Payout	<input type="radio"/> Re-investment
			<input type="checkbox"/> Bonus			
To: Scheme	Plan	Option (Please ✓)	<input type="checkbox"/> Growth	<input type="checkbox"/> Dividend:	<input type="radio"/> Payout	<input type="radio"/> Re-investment
			<input type="checkbox"/> Bonus			
Transfer Option (Please ✓)	<input type="checkbox"/> Fixed Sum	(Please Specify Amount/Units)	Transfer Frequency (Please ✓)	<input type="checkbox"/> Monthly	<input type="checkbox"/> Quarterly	
	OR		Dates:	<input type="checkbox"/> 1st	<input type="checkbox"/> 10th	
	<input type="checkbox"/> Fixed Units		Transfer Period From	DD / MM / YYYY	To	DD / MM / YYYY

Note : • Signature(s) should be as it appears on the Application Form and in the same order.
 • If no investment option is ticked default option will be Growth. • If no dividend option is ticked default option will be reinvestment. • This form should be accompanied with common application form (Equity)
 • Minimum number of installments equal to 6 (Monthly Option) or 4 (Quarterly Option). • Minimum installment Rs. 1000/100 Units (Monthly Option) Rs. 3000/300 Units (Quarterly Option)

4. DECLARATION AND SIGNATURES

I/We have read and understood the contents of the Offer Document(s) of the respective Scheme(s) of ING Vysya Mutual Fund. I/We hereby apply for allotment/purchase of Units in the Scheme(s) indicated as above and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We are authorised to make this investment in the abovementioned Scheme(s) and that the amount invested in the Scheme(s) is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions of the Provisions of Income Tax Act, Anti Money Laundering Act, Anti Corruption Act or any other applicable laws enacted by the Government of India from time to time. I/We hereby authorised ING Vysya Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my/our Investment Advisor and/or banks.
 I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment.

SIGNATURE (S)		
	Sole / First Applicant	Second Applicant
	(To be signed by All Applicants if mode of operation is "Joint")	
	Third Applicant	



COMMON SERVICES FORM

Received from _____
 an application for Systematic Investment / Systematic Withdrawal / Systematic Transfer

Scheme	Facility Details
Scheme _____	<input type="checkbox"/> SIP Date DD / MM / YYYY Amount (Rs.) _____
Plan _____	<input type="checkbox"/> SWP Date DD / MM / YYYY Amount (Rs.) _____
Option _____	<input type="checkbox"/> STP Date DD / MM / YYYY Amount (Rs.) _____

Please retain this slip duly acknowledged by the Official Acceptance Point till you receive your Account Statement.

ACKNOWLEDGEMENT SLIP

FOLIO NO.

Official Acceptance Point Stamp & Sign

List of official points of acceptance of transaction.

The official points of acceptance of transactions for all schemes of ING Vysya Mutual Fund are as under:

CAMS Transaction Point

Agra :F-39/203, Sky Tower Sanjay Place Agra-282 002 email :camsagr@camsonline.com,tel: 0562 324 0202 324 2267,fax no: 2521 170 • Ajmer :Shop No.S-5, Second Floor Swami Complex Ajmer-305 001email :camsajm@camsonline.com, tel: 0145329 2040 • Allahabad :1st Floor, Chandra Shekhar Azad Complex (Near Indira Bhawan) 5, S.P. Marg, Civil Lines Allahabad-211 001email :camsall@camsonline.com; tel: 0532329 1273329 1274 • Amaravati :81, Gulsham Tower, 2nd Floor Near Panchsheel Takies Amaravati-444 601email :camsama@camsonline.com, tel: 0721329 1965 • Amritsar :378-Majithia Complex, 1st Floor M. M. Malviya Road Amritsar-143 001email :camsamt@camsonline.com , tel: 0183325 7404 • Asansol :Block – G 1st Floor P C Chatterjee Market Complex Rambandhu Talab P O Ushagram Asansol-713 303 email :camsasa@camsonline.com tel: 0341329 5235329 8306 • Aurangabad :Office No. 1, 1st Floor Amodi Complex Juna Bazar Aurangabad-431 001email :camsaur@camsonline.com, tel: 0240329 5202 • Belgaum :Tanish Tower CTS No. 192/A, Guruwar Peth Tilakwadi Belgaum-590 006 ,email :camsbel@camsonline.com, tel: 0831329 9598 • Bhilai :209 , Khichariya Complex Opp IDBI Bank Nehru Nagar Square Bhilai-490 020, email :camsbhi@camsonline.com, tel: 07883299 0403299 049 • Bhavnagar :305-306, Sterling Poin Waghwadi Road OPP. HDFC BANK Bhavnagar-364 002 email :camsbha@camsonline.com ,tel: 02783004 641,fax no: 2567020 • Bhopal :C-12, Near City Bank Above Delhi Prakashan Agency Zone-I, M.P.Nagar Bhopal-462 011,email :camsbhp@camsonline.com, tel: 0755329 5878329 5873 • Bokaro :HC-3, 1st Floor City Centre, Sector-4 Bokaro Steel City Bokaro -827 004 email :camsbkr@camsonline.com ,tel: 06542324 881326 322 • Burdwan :399, G T Road Opposite of Talk of the Town Burdwan-713 101,email :camsbdw@camsonline.com ,tel: 0342320 7001320 7077 • Calicut :17/28, H 1st Floor Manama Building Mavoor Road Calicut-673 001,email :camsclt@camsonline.com, tel: 0495325 5984 • Cuttack :Near Allahabad Bank Cantonment Road Cuttack-753 001,email :camscut@camsonline.com, tel: 0671329 9572 • Dhanbad :Urmila Towers Room No: 111(1st Floor) Bank More Dhanbad-826 001,email :camsdha@camsonline.com,tel: 0326329 0217 • Dehradun :204/121 Nari Shilp Mandir Marg Old Connaught Place Dehradun-248 001,email :camsdun@camsonline.com,tel: 0135325 1357325 8460 • Erode :199/1, Brough Road (Near Sivaranjani Hotel) Erode-638 001,email :camserd@camsonline.com,tel: 0424320 7730320 7733 • Gorakhpur :Shop No. 3, Second Floor Cross Road, A.D. Chowk Bank Complex Gorakhpur-273 001,email :camsgr@camsonline.com, tel: 0551329 4771 • Guntur :Door No-5-38-44 5/1 BRODIPET Near Ravi Sankar Hotel Guntur-522 002, email :camsgun@camsonline.com ,tel: 0863325 2671,fax no: 668 0838 • Gurgaon:2319, 1st Floor,Block no.3 Opp. Air Force Golden Jubilee School Delhi Road, Sector 14 Gurgaon-122 001,email :camsgur@camsonline.com ,tel: 0124326 3763326 3833 • Gwalior:1st Floor, Singhal Bhawan Daji Vitthal Ka Bada Old High Court Road Gwalior-474 001,email :camsywa@camsonline.com,tel: 0751320 2873320 2311 • Guwahati:Old post office lane A. K. Azad Lane Rehabari Guwahati-781 008,email :camsygt@camsonline.com,tel: 0361260 7771213 9038 • Hubli:206 & 207. 1st Floor A' Block, Kundagol Complex Opp Court, Club road Hubli-580 029, email :camsbh@camsonline.com, tel: 0836329 3374 320 0114 • Jabalpur:Near Gitanjali School 4th Bridge, Napier Town Jabalpur-482 001,email :camsjab@camsonline.com,tel: 0761329 1921 • Jalandhar:367/8, Central Town Opp. Gurudwara Diwan Asthan Jalandhar-144 001,email :camsjal@camsonline.com,tel: 0181325 7165325 7103 • Jamnaga:217/218, Manek Centre P.N. Marg Jamnagar-361 001,email :camsjam@camsonline.com,tel: 0288329 9737,fax no: 266 1942 • Jamshedpur:Millennium Tower Room No.15, 1st Floor "R" Road Jamshedpur-831 001,email :camsjpr@camsonline.com,tel: 0657329 4594329 4202 • Jodhpur:1/5, Nirmal Tower 1st Chopasani Road Jodhpur-342 003,email :camsjpd@camsonline.com, tel: 0291325 1357 • Kota:B-33 'Kalyan Bhawan Triangle Part ,Vallabh Nagar Kota-324 007,email :camskot@camsonline.com, tel: 0744329 3202 • Kottayam:Door No. IX / 1276 Amboorans Building Manorama Junction Kottayam-686 001,email :camsktm@camsonline.com ,tel: 04813207 011320 6093 • Kolhapur:AMD Sofex Office No.7, 3rd Floor Ayodhya Towers Station Road Kolhapur-416 001,email :camskhp@camsonline.com ,tel: 02313209 7323209 356 • Manipal:Academy Annex, First Floor Opposite Corporation Bank Manipal-576 104, email :camsmpl@camsonline.com ,tel: 0820325 5827 • Meerut:108 1st Floor Shivam Plaza Opposite Eves Cinema, Hapur Road Meerut -250 002, email :camsmee@camsonline.com, tel: 0121325 7278 • Moradabad:B-612 'Sudhakar' Lajpat Nagar Moradabad-244 001email :camsmbd@camsonline.com ,tel: 0591329 7202329 98412 • Mysore:No.1, 1st Floor CH.26 7th Main, 5th Cross (Above Trishakthi Medicals) Mysore-570 009,email :camsmys@camsonline.com, tel: 0821243 2182 329 4503 • Nasik:"Varsha Bungalow" 1st Floor, Near Rungtha High School 493, Ashok Stambh Nasik-422 001,email :camsnsk@camsonline.com, tel: 0253329 7084325 0202 • Nellore:Shop No.13, First Floor KAC Plaza R R Street Nellore-524 001,email :camsnel@camsonline.com ,tel: 0861329 8154 • Panipat:83, Devi Lal Shopping Complex Opp ABN Amro Bank, G.T.Road Panipat-132 103,email :camspan@camsonline.com,tel: 0180325 0525400 9802 • Patiala:35, New Lal Bagh Colony Patiala-147 001,email :camspll@camsonline.com,tel: 0175329 8926222 9633 • Pondicherry:S-8, 100, Jawaharlal Nehru Street (New Complex, Opp. Indian Coffee House) Pondicherry-605 001,email :camppdy@camsonline.com,tel: 0413421 0030329 2468 • Raipur:C-23, Sector 1 Devendra Nagar Raipur-492 004,email :camsrai@camsonline.com,tel: 07713296 404 • Rajahmundry:Cabin 101 D.no 7-27-4 1st Floor Krishna Complex Baruvuri Street Rajahmundry-533 101, email :camsrmd@camsonline.com, tel: 0883325 1357 • Rajkot:111, Pooja Complex Harihar Chowk Near GPO Rajkot-360 001,email :camsraj@camsonline.com,tel: 0281329 8158329 8206 • Ranchi:223,Tirath Mansion (Near Over Bridge),1st Floor Main Road Ranchi-834 001,email :camsran@camsonline.com,tel: 0651329 6202329 8058 • Rourkela:1st Floor Mangal Bhawan Phase II Rourkela-769 001,email :camsrou@camsonline.com,tel: 0661329 0575 • Salem:Advytha Ashram Road Salem-636 004,email :camsal@camsonline.com,tel: 0427325 2271 • Sambalpur:C/o Raj Tibrewal & Associates Opp.Town High School,Sansarak Sambalpur-768 001,email :camsam@camsonline.com,tel: 0663329 0591 • Siliguri:No 8, Swamiji Sarani, Ground Floor Hakimpara Siliguri-734 401,email :camszil@camsonline.com,tel: 0353329 1103 • Trichur:Adam Bazar Room no.49, Ground Floor Rice Bazar (East) Trichur-680 001,email :camstur@camsonline.com,tel: 0487325 1564 • Trichy:No 8, I Floor, 8th Cross West Extn Thillainagar Trichy-620 018, email :camstri@camsonline.com,tel: 0431329 6906329 6909 • Trivandrum:Tc 15 / 2012 Sheelatha Building Womens' College Lane Trivandrum-695 014,email :camstvm@camsonline.com,tel: 0471324 0202324 1357 • Udaipur:32 Ahinsapuri Fatehpura Circle Udaipur-313 004, email :camsudp@camsonline.com,tel: 0294329 3202 • Varanasi:C 27/249 - 22A, Vivekanand Nagar Colony Maldhaiya Varanasi-221 002, email :camsvar@camsonline.com, tel: 0542325 3264325 3265 • Valsad:C/o. CAD House Siddhivinayak Complex, Tithal Road F-1, First Floor, Avenue Building Valsad-396 001,email :camsval@camsonline.com, tel: 02632324 202324 047 • Warangal:F13, 1st Floor BVSS Mayuri Complex Opp. Public Garden, Lashkar Bazaar Warangal-506 001 email :camswgl@camsonline.com, tel: 0870320 2063320 9927 • Tirunelveli:III Floor, Nellai Plaza 64-D, Madurai Road Tirunelveli-627 001,email :camstrv@camsonline.com,tel: 04623093688

CAMS Investor Service Center

Ahmedabad:402-406, 4th Floor - Devpath Building Off C G Road Behind Lal Bungalow Ellis Bridge Ahmedabad-380 006,email:camsahm@camsonline.com,tel no-079 3008 2468 3008 2469 3008 2470 fax-3008 2473 • Bangalore:Trade Centre, 1st Floor 45, Dikensen Road (Next to Manipal Centre) Bangalore-560 042,email:camsahm@camsonline.com,tel no-0803057 47093057 47102532 6162 • Bhubaneswar:101/ 5, Janpath, Unit – III Near Hotel Swosti Bhubaneswar-751 001,email:camsahm@camsonline.com,tel no-0674325 3307325 3308 253 4909 • Coimbatore:Old # 66 New # 86, Lokamanya Street (West) Ground Floor R.S.Puram Coimbatore-641 002,email:camsahm@camsonline.com,tel no-0422301 8000301 8001301 8003 • Cochin:40 / 9633 D, Veekshanam Road Near International hotel Cochin-682 035,email:camsahm@camsonline.com,tel no-0484323 4651 323 4658 323 4662 • Chandigarh:Deepak Towers SCO 154-155, 1st Floor Sector 17-C Chandigarh-160 017,email:camsahm@camsonline.com,tel no-0172304 8720304 8721304 8722271 1325 • Chennai:Ground Floor No.178/10, Kodambakkam High Road Opp. Hotel Palmgrove Nungambakkam Chennai-600 034 ,email:camsahm@camsonline.com,tel no-0443911 5563 3911 5565 3911 556728283 613 • New Delhi :304-305 III Floor Kanchenjunga Building 18, Barakhamba Road New Delhi -110 001,email:camsahm@camsonline.com,tel no-0113048 2471 3048 1203 3048 1205 2335 3834 • Durgapur:SN- 10, Ambedkar Sarani City Centre Durgapur-713 216 ,email:camsahm@camsonline.com,tel no-0343329 8890 329 8891 • Goa:No.108, 1st Floor, Gurudutta Bldg Above Weekender M G Road Panaji (Goa) -403 001,email:camsahm@camsonline.com,tel no-0832325 1755325 1640242 4527 •Hyderabad:102, First Floor Jade Arcade Paradise Circle Secunderabad-500 03,email:camsahm@camsonline.com,tel no-0403918 24713918 2473 3918 2472 • Indore:Dalal Chambers 101.Sagarmatha Apartments 1st Floor, 18 / 7 MG Road Indore-452 003,email:camsahm@camsonline.com,tel no-0731325 3692325 3646 • Jaipur:G-III, Park Saroj Behind Ashok Nagar Police Station R-7, Yudhisthir Marg ,C-Scheme Jaipur-302 001,email:camsahm@camsonline.com,tel no-0141326 9126326 9128 • Kanpur:G – 27,28 – Ground Floor CITY CENTRE 63/ 2, THE MALL Kanpur-208 001,email:camsahm@camsonline.com,tel no-0512391 8000391 8001391 8002 • Kolkata:"LORDS BUILDING" 7/1,Lord Sinha Road Ground Floor Kolkata-700 071,email:camsahm@camsonline.com,tel no-0333058 22973058 2285 3058 2303 3058 2288 • Lucknow:Off # 4,1st Floor, Centre Court 5. Park Road, Hazratganj Lucknow-226 001,email:camsahm@camsonline.com,tel no-0522391 8000391 8002391 8003223 7309 • Ludhiana:U/ GF, Prince Market, Green Field Near Traffic Lights, Sarabha Nagar Pulli Pakhowal Road, Above Dr. Virdi's Lab P.O Model Town Ludhiana-141 002,email:camsahm@camsonline.com,tel no-0161301 8000301 8001501 6811 • Mangalore:No. G 4 & G 5, Inland Monarch Opp. Karnataka Bank Kadi Main Road, Kadi Mangalore-575 003,email:camsahm@camsonline.com,tel no-0824325 1357325 2468425 2525 • Mumbai:Rajabahdur Compound, Ground Floor Opp Allahabad Bank, Behind ICICI Bank 30, Mumbai Samachar Marg, Fort Mumbai-400 023,email:camsahm@camsonline.com,tel no-0222270 24142270 24152270 24162262 2561 • Madurai:86/71A, Tamilsangam Road Madurai-625 001,email:camsahm@camsonline.com,tel no-0452325 1357325 2468 • Nagpur:145 Lendra, Behind Indus Ind Bank New Ramdaspath Nagpur-440 010,email:camsahm@camsonline.com,tel no-0712325 8275254 1449 • Pune:Nirmitti Eminence, Off No. 6, I Floor Opp Abhishek Hotel Mehendale Garage Road Erandawane Pune-411 004,email:camsahm@camsonline.com,tel no-0203028 30053028 30033028 30003028 3002 • Patna:Kamlalaye Shobha Plaza (1st Floor) Behind RBI Near Ashiana Tower Exhibition Road Patna-800 001,email:camsahm@camsonline.com,tel no-0612325 5284325 5285 • Surat:Office No 2 Ahura -Mazda Complex First Floor, Sadak Street Timalyavad, Nanpura Surat-395 001,email:camsahm@camsonline.com,tel no-0261326 2267326 2468326 0352 • Vadodara:109 - Silver Line Besides world Trade Centre Sayajigunj Vadodara -390 005,email:camsahm@camsonline.com,tel no-0265301 8029301 8031 • Visakhapatnam: 47/ 9 / 17, 1st Floor 3rd Lane G, Dwaraka Nagar Visakhapatnam-530 016,email:camsahm@camsonline.com,tel no-0891329 8397329 8374 • Vijayawada:40-1-68, Rao & Ratnam Complex Near Chennupati Petrol Pump M.G Road, Labbipet Vijayawada-520 010,email:camsahm@camsonline.com,tel no-0866329 9181329 5202

FORM NO 60

[See second proviso to rule 114B]

Form of declaration to be filed by a person who does not have a permanent account number and who enters into any transaction specialised in rule 114B

- 1. Full name and address of the declarant
- 2. Particulars of transaction
- 3. Amount of the transaction
- 4. Are you assessed to tax? Yes / No
- 5. If yes,
 - (i) Details of Ward/Circle/Range where the last return of income was filed?
 - (ii) Reasons for not having permanent account number?
- 6. Details of the document being produced in support of address in column 1

Verification

I,, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day of _____,

Date :

Place :

Signature of the declarant

Instructions: Documents which can be produced in support of the address are:-

- (a) Ration Card
- (b) Passport
- (c) Driving Licence
- (d) Identity Card issued by any institution
- (e) Copy of the electricity bill or telephone bill showing residential address
- (f) Any document or communication issued by any authority of the Central Government, State Government or local bodies showing residential address
- (g) Any other documentary evidence in support of his address given in the declaration.

FORM NO 61

[See proviso to clause (a) of rule 114C]

Form of declaration to be filled by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified in clauses (a) to (h) of rule 114B

1. Full name and address of the declarant
.
.

2. Particulars of transaction

3. Details of documents being produced in support of address in column (1) Yes/No. I hereby declare that my source of income is form agriculture and I am not required to pay income-tax on any other income if any.

Date :

Place :

Signature of the Declarant

Verification

I,, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today the _____ day of _____ 200

Date :

Place :

Signature of the declarant

Instructions: Documents which can be produced in support of the address are:-

- (a) Ration Card
- (b) Passport
- (c) Driving Licence
- (d) Identity Card issued by any insstitution
- (e) Copy of the electricity bill or telephone bill showing residential address
- (f) Any document or communication issued by any authority of the Central Government, State Government or local bodies showing residential address
- (g) Any other documentary evidence in support of his address given in the declaration.

Registration cum Mandate Form for ECS Debit

Broker Code Abchlor Investment Advisors Pvt. Ltd. ARN-19203	Sub-Broker Code	Folio No. _____
		Receipt Date & Time

First Investment with a Current Date Cheque	Applications to be submitted before 15th of the month	New Application <input type="checkbox"/> Cancellation <input type="checkbox"/> Change in Bank Account* <input type="checkbox"/>
--	--	--

(*Please provide a cancelled cheque)

I/We hereby apply to the Trustee of ING Vysya Mutual Fund for the Systematic Investment Plan (SIP) Enrolment under the following scheme and agree to abide by the terms and conditions of the plan. I/We have understood the details of the scheme and I/We have not received nor have been induced by any rebate or gifts directly or indirectly in making these investments.

Applicant & SIP Details

Sole / first Applicant's Name:	
Each SIP Amount (Rs.):	
Scheme - Plan:	Option
SIP Option:	<input type="checkbox"/> Monthly Option <input type="checkbox"/> Quarterly Option

SIP Date 1st 10th

First SIP Transaction via Cheque No. (Note: Cheque should be drawn on bank details provided below)

SIP Period	From		To		Cheque Details		
	MM	YYYY	MM	YYYY	Cheque No	Date	Amount

I/We hereby, authorize ING Vysya Mutual Fund and their authorized service providers, to debit my/our following bank account by ECS (Debit Clearing) for collection of SIP payments.

PARTICULARS OF BANK ACCOUNT (Mandatory)

Bank Account Holders Name:	
Bank Name:	
Branch Name:	
Account No.:	
9 Digit MICR Code:	

Account Type: Savings Current Cash Credit

I/We hereby declare that the particulars given above are correct and express my willingness to make payments referred above through participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold the user institution responsible. I/We will also inform ING Vysya Mutual Fund, about any changes in my bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

Signatures as in Bank Records

1 st Holder	2 nd Holder	3 rd Holder
------------------------	------------------------	------------------------

Authorisation of the Bank Account Holder

This is to inform I/We have registered for the RBI's Electronic Clearing Services (Debit Clearing) and that my payment towards my investment in ING Vysya Mutual Fund shall be made from my/our above mentioned bank account with your bank. I/We authorize the representative carrying this ECS Mandate Form to get it verified & executed.

1 st Holder	2 nd Holder	3 rd Holder
------------------------	------------------------	------------------------

Acknowledgement Slip (Auto Debit) – ING Vysya Mutual Fund

Name of the Applicant _____ Application/Folio No _____

Each SIP Amount (Rs.) _____ SIP Period - From _____ SIP Period - To _____

Scheme _____ Plan _____ Option & Sub-option _____

Collection Centre, Date & Stamp

Terms & Conditions

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit via ECS (Debit Clearing)

Ahmedabad, Bangalore, Baroda, Bhopal, Bhubaneswar, Chandigarh, Chennai, Coimbatore, Guwahati, Hyderabad, Indore, Jaipur, Kanpur, Kolkata, Ludhiana, Lucknow, Mangalore, Madurai, Mumbai, Nagpur, New Delhi, Panjim, Patna, Pune, Surat, Trivandrum, Trichy, Vijayawada, Vizag.

1. This facility is offered to the investors having bank accounts in selected cities mentioned above. The cities in the list may be modified/updated/changed/removed at any time in future entirely at the discretion of ING Vysya Mutual Fund without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities ECS (Debit) route will be discontinued without prior notice.
2. New Investors who wish to enroll for SIP Auto Debit should fill this Form in addition to the Application Form.
3. Existing investors need to provide their Folio No. and need not fill up the Application Form.
4. For new investors, please complete all sections of the Application Form including Section 6.

For minimum application amount to be invested in SIP, risk factors, features etc. please refer to the Key Information Memorandum.

The cheque/demand draft should be drawn in favour of the appropriate scheme and crossed "Account Payee Only". The cheque/demand draft should be payable locally at the center where the Application is deposited.

5. Completed Application Form, SIP Auto Debit Form and the first cheque should be submitted on or before 15th of the month.
6. New investors must submit a cheque for the first transaction. The cheque should be drawn on the same bank account, which is to be registered for ECS (Debit).
7. **The bank account provided for ECS (Debit) should participate in local MICR clearing.**
8. SIP auto debit is available only on specific dates of the month viz. 1st / 10th in case of monthly option & 10th of every quarter (viz. Apr, July, October & January) and in case 1st / 10th is a holiday then next business day. In case the Auto Debit does not take effect for three consecutive times then the SIP is liable for cancellation.
9. The applicant will have the right to discontinue SIP at any time he or she so desires by providing a written request at the office of the ING Vysya Mutual Fund Customer Service Centres. Notice of discontinuance should be received by 15th of the month. The investor will cease to be a part of the SIP on receipt of the written request.
10. SIP will be available only on a monthly and quarterly basis and there is no entry load for SIP investors.
 - a. An Entry Load of 2.25% of NAV will be levied for purchases/Switches made on or after 27th December, 2005 for equity and balanced schemes viz. ING Vysya Select Stocks Fund, ING Vysya Equity Fund, ING Vysya Tax savings Fund, ING Vysya Nifty Plus Fund, ING Vysya Domestic Opportunities Fund, ING Vysya Balanced Fund, ING Vysya Dividend Yield Fund, ING Vysya L.I.O.N Fund, ING Vysya Midcap Fund and ING Vysya A.T.M. (Against The Market) Fund.
 - b. When there is a systematic Transfer (STP) from one equity or balanced scheme where the investor has paid an entry load (scheme 1) to another equity or balanced scheme with an entry load (scheme 2), the entry load in scheme 2 during the transfer is waived. For the reckoning of 365 day period / 90 day period, FIFO method will be followed.
 - c. The AMC / Mutual Fund reserves the right to change the above load structures at its own discretion with prospective effect within the limits prescribed and as per the SEBI Regulations.
11. Amount so invested into the designated equity schemes on or before 27th December, 2005 will have an exit load of 2.25% of the applicable NAV if the units are redeemed before 365 days from the date of investment. In case of ING Vysya Tax Savings Plan, no entry load will be charged on the SIP amount and the applicable exit load for SIP will be as per the respective load structure applicable to the relevant schemes.
12. The investor agrees to abide by the terms and conditions of ECS facility of Reserve Bank of India (RBI).
13. Investor will not hold ING Vysya Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after specific SIP date due to various clearing cycles or ECS.
14. ING Vysya Mutual Fund, its registrars and other service providers shall not be responsible and liable for any damages / compensation for any loss, damage etc. incurred by the investor. The investor assumes the entire risk of using this facility and takes full responsibility for the same.
15. ING Vysya Mutual Fund reserves the right to reject any application without assigning any reason whatsoever.

Instructions

1. Please read the Key Information Memorandum and the Offer Document before investing. All applicants are deemed to have read, understood and accepted the terms subject to which this offer is being made and bind themselves to the term upon signing the application form.
2. If the application is for Rs 50,000/- or more, then the PAN number / IT circle / Ward / District of all the applicants is mandatory. Any application without PAN no. or without a copy of self attested PAN Card or bank details will not be accepted / will be rejected.
3. Applicant who do not have PAN number should submit Form 60 or Form 61 (for agricultural income) along with the application form otherwise their application will be rejected. Since these forms are for each transaction, the applicant have to submit the same duly signed and enclosing the proof of residence (as given in the form) for each subsequent transaction.
4. All investors should provide Unique Identification number (UIN) as and when made applicable by SEBI.
5. This application form is for Resident investors and Non-Residents investing on a repatriable and non-repatriable basis.
6. The form should be filled in English in BLOCK LETTERS. Please tick (✓) in the appropriate box, where boxes have been provided.
7. The Signature(s) should be in English or in any of the Indian languages specified in the Eighth Schedule of the Constitution of India. Thumb Impressions must be attested by a Magistrate or a Notary Public or a Special Executive Magistrate under his/her official seal. Applications by minors should be signed by their guardians. In case of HUF, the Karta should sign on behalf of the HUF. Similarly, for the Association of Persons (AOP) the application must be signed by the Authorised Signatory.
8. The cheque/demand draft should be drawn in favour of the appropriate scheme name as the case may be and crossed "Account Payee Only". The cheque/demand draft should be payable locally at the centre where the Application is deposited. The cheque/demand draft should be drawn on any bank which is a member/submember of the Bankers Clearing House of that City.
9. Investors are requested to choose an Option, in the application form. In case of such a choice not being indicated by the investor, it will be deemed that the investor has opted for the Growth Option.
10. Investors are requested to chose a Dividend Distribution Method in the application form for all schemes where dividend option is selected. In case such a choice is not indicated by the investor who has opted for a Dividend Option, it will be deemed that the investor has opted for the Reinvestment Option.
11. NRIs/Persons of Indian origin seeking to apply for Units on a non-repatriation basis may make payments by cheques/drafts drawn out of Non-Resident Ordinary (NRO) accounts payable at the centre where the application form is accepted.
12. Payments by Cash, Stockinvests, Post-dated cheques and out-station cheques will not be accepted.
13. The Investor's Name, Scheme-Plan & Investment Amount should be mentioned on the reverse of the instruments that accompanies the application.
14. Applicants are encouraged to provide their e-mail addresses in the application form to enable the Fund to send them various investor communications more efficiently.
15. As per SEBI, it is mandatory for the first applicant to provide the name of the bank, branch address, account type and account number.
16. In case of an application under Power of Attorney or by a limited company, body corporate, registered society, trust or partnership, etc. the relevant Power of Attorney or the relevant resolution or authority to make the application as the case may be, or duly certified copy thereof, along with Memorandum and Articles of Association/bye-laws must be lodged along with the application form.
17. Applicants should specify the mode of holding. In case of joint holders, the first named holder will receive all the Account Statements, income/redemption/refund warrants and any other correspondence sent from time to time.
18. Applications complete in all respects, may be submitted at the Collection Centres at locations mentioned in the Application Form and those appointed by the Mutual Fund from time to time.
19. No receipt will be issued for the application money. The Investor Service Centre will stamp and return the acknowledgement slip in the application form, to acknowledge receipt of the application.
20. Applications incomplete in any respect or not accompanied by a cheque/demand draft for the amount payable are liable to be rejected and the money paid will be refunded without interest within six weeks from date of allotment.
21. If you wish to nominate in respect of this investment, kindly fill up the nomination details in the application form.
22. The nomination can be made only by individuals applying for/holding units on their own behalf signed singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate. If the units are held jointly, all joint holders will sign the nomination form. Space is provided as a specimen, if there are joint holders more sheets can be added for signatures of holders of units and witnesses.
23. A minor can be nominated and in that event, the name and address of the guardian of the minor nominee shall be provided by the guardian. Nomination can also be in favour of the Central Government, State Government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
24. The Nominee shall not be a trust other than religious or charitable trust, society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a Nominee subject to the exchange controls in force, from time to time.
25. Nomination in respect of the units stand rescinded upon the transfer of units.
26. Transfer of Units in favour of Nominee shall be valid discharge by the Asset Management Company against the legal heir.
27. The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination.
28. On Cancellation of the nomination, the nomination shall stand rescinded and the asset management company, shall not be under any obligation to transfer the units in favour of the Nominee.
29. Applications from NRI's residing in US / Canada will not be accepted by ING Vysya Mutual Fund.
30. **IMPORTANT NOTE ON ANTI MONEY LAUNDERING, KNOW-YOUR-CUSTOMER AND INVESTOR PROTECTION:**
The AMC recognises the value and importance of creating a business environment that strongly discourages money launderers from using the mutual funds route. In order to ensure appropriate identification of the investor under its 'Know Your Clients' Policy, the AMC reserves the right to seek information, record investors' telephone calls, obtain and retain documentation for establishing identity, proof of residence, source of funds etc.

Under these policies, the AMC may seek any information from the investor to establish identity and the source of money. The AMC shall have absolute discretion to reject any application, or prevent further transactions by a Unit Holder, if after due diligence, the investor /Unit Holder / a person making the payment on behalf of the investor does not fulfill the requirements of the "Know Your Customer " norms or the AMC believes that the transaction is suspicious in nature. For further details please refer to the Offer Document of the schemes of ING Vysya Mutual Fund. If the payment for purchase of units are made by a third party (eg. A Power of Attorney holder, a financing agency, a relative, etc.), the unitholder may be required to give such details of such transactions so as to satisfy the AMC of the source and / or consideration underlying the transaction.

Contact us at:

Ahmedabad	UL10-11, Antra Complex, Panjrapole Cross Road, Opp. Ahmedabad Stock Exchange, Ambawadi, Ahmedabad-380000. Tel: 079-32906680/32949006/32938055/32902008/32949333
Anantapur	C/o. ING Vysya Bank Ltd., No. 15/127, Karmala Nagar, Anantapur-515001, Tel: 08654-274246 / 274842
Aurangabad	C/o. ING Vysya Bank Ltd., 25 to 30, 1st Floor, Nisala Bezar, P.B. No. 9, Aurangabad-431 001, Tel.: 0240-2339313/1976
Bangalore	ING Vysya House, Ground Floor, 22, M G Road, Bangalore 560 001, Tel:080 25005036/39 Fax:080-25005038
Bellary	C/o. ING Vysya Bank Ltd., No. 18, Ward No. 18, SLV Tower, Main Road, Parvathi Nagar, Bellary - 583 103, Tel-08302-266851
Chennai	Mount Chambers, UGF 2, Old No. 758, Anna Salai, Chennai 600 002, Tel-044-32946718/32944209/32949607/32948628, Fax: 044-28517071
Coimbatore	Door No.316, DB Road, R S Puram, Coimbatore - 641 002, Tel: 0422-3295021/28, Fax: 0422-5368500
Goa	Shop No. 5, Plot No. 9, Mezzanine Floor, Kamath Towers, EDC Complex, Petto Plaza, Panaji, Goa-403 001, Tel: 0832-3291744/45, Fax:0832-5647200
Hubli	G- 3, Block C, T.B. Revankar Complex, Travellers Bungalow Road, Hubli-580 029, Tel: 0836-3293166/7, Fax 4256980
Hyderabad	303, Obee Centre, Above Yamaha Showroom, Rajbhavan Road, Somajiguda, Hyderabad - 500082, Tel: 040-32903927 / 32904010, Fax:040-66510247
Indore	UG- 2-A, Upper Ground Floor, Royal Gold Building, 14-15, Plot No. 4-A, Yashwanth Niwas Road, Indore-452 003, Tel: 0731-3292721/3, Fax:0731-4070799
Jaipur	340, 3rd Floor, Ganapati Plaza, M.I. Road, Jaipur - 302 001, Tel: 0141-3249075/9831, Fax:0141-5103800
Kakinada	C/o. ING Vysya Bank Ltd., 26-1-4/1, Temple Street, Kakinada - 1, Tel:0884-2367706 / 2374579 / 2374516
Kochi	Ground Floor, Adoral Towers, SA Road, Kadavarthara, Ernakulam, Cochin -682 016, Tel: 0484-3254512, 3012752, Fax: 3013838
Kolkata	3B, Landmark, 3rd Floor, 228A, A J C Bose Road, Kolkata 700 020, Tel: 033-2283 4105 /07, Fax:033 22834108
Lucknow	Trade Point, 101, Seran Chambers I, Hazrat Ganj, 5, Park Road, Lucknow-226 001, Tel: 0522-3246496/97, Fax:0522-2236091
Ludhiana	First Floor, Master Trust Building, SCO 19, Feroze Gandhi Market, Ludhiana-141 001, Tel: 0161-3260747/3261747, Fax:0161-5052747
Mumbai	Head Office 17, Lincoln Lodge, Altamount Road, Mumbai 400 036, Tel: 022-38627999, Fax:022-23524868
Nagpur	Shop No.2, Vrutti Sruati Sankul, VIP Road, Dharampeth, Opp. Mahanagar Club, Nagpur - 440010, Tel: 0712-3299340/50, Fax:2549596
Nariman Point	607, Raheja Chambers, Nariman Point, Mumbai-400 021, Tel: 022-22871291, Fax: 022-22870561
Nashik	No.4, Krishnarajna Apartment, New Pandit Colony Road, Near Potoba Hotel, Nashik-422 002, Tel: 0253-3254869 / 70, Fax:0253-6901700
Nellore	C/o. ING Vysya Bank Ltd., 15/320 KCV Spectrum, Brindavanam, Nellore-524001, Tel: 0861-2327296 / 2317195
New Delhi	907, 9th Floor, Mercantile House, 15, K G Marg, New Delhi-110 001, Tel: 011-41510770/777, Fax: 011-41510778
Pune	927, First Floor, Sanas Memories, F C Road, Pune-411 004, Tel: 020-32935440/41/42/47, Fax:020 25660271
Rajahmundry	C/o. ING Vysya Bank Ltd., 36-8-20, Stadium Road, P.B.No.39, Innipeta, Rajahmundry 533 101, Tel: 0883-2425260 / 2442465
Rajkot	C/o. ING Vysya Bank Ltd., Ground Floor, Vivekanand Apartment, Ramakrishna Nagar, OPP Dr Yagnik Road, Rajkot 360 001, Tel: 0281-2474673/699 0281 - 3296087 (IVMF)
Solapur	C/o. ING Vysya Bank Ltd., 182, East Mangalwarpet, P.B. No. 187, Solapur - 413 002, Tel: 0217-2323377/2329666
Surat	Shop No. 01, Ground Floor, Priya Apartments, Near Jal Darshan (Old Civil Court), Pakoo, Nangpura, Surat - 395 001, Tel: 0261-325 1517 / 325 2434, Fax:6622600
Trichirappalli	Krishna Complex, Ground Floor, No. 60/1, Shashi Main Road, Tennur, Trichy - 620017 Tel: 0643 140989 / 402364243
Tiruppur	No.38, Ernaar Towers, Ground Floor, 37 Binny Compound, 2nd Street, Kumanan Road, Tiruppur 641 601, Tel: 0421-3292782, Fax:0421 4360055
Vadodra	Ground Floor, Haribhakti House, Khale Ghoda Circle, Soyajgurj Vihag, Vadodra 390 005, Tel: 0265-3256090/6110, Fax:6624300
Vijaywada	Room No.103, Godavari Motors Complex, Door No. 38-B-65, M G Road, Opp PWD Grounds Vijaywada 520 002, Tel: 0866-3258295/96, Fax:0866-6698500
Warangal	C/o. ING Vysya Bank Ltd., 8-11-20, RNT Road, Warangal 506002, Tel: 0870-2562507 / 2562194

You can also e-mail us at information@ingvysyamf.com/visit www.ingvysyamf.com

or

Call us at our customer care number: 1800 4255 433



Statutory Details: ING Vysya Mutual Fund has been constituted as a Trust by the ING Group, and the Board of Trustees has appointed ING Investment Management (India) Private Limited as the Investment Manager of the mutual fund.

Risk Factors: Mutual Funds and securities investment are subject to the market risks, and there is no assurance or guarantee that the objects 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. ING Vysya Bank a shareholder of ING Investment Management (I) Pvt Ltd is not liable or responsible for any loss or short fall resulting from the operation of the scheme. ING Vysya Select Stocks Fund (Investment objective: to provide long-term capital appreciation from a portfolio that is invested predominantly in equity and equity-related securities), ING Vysya Balanced Fund (Investment Objective: generate long-term growth of capital and current income from a portfolio of equity and fixed-income securities), ING Vysya Equity Fund (Investment objective: seek to provide long-term capital appreciation from a portfolio that is invested predominantly in high quality equity and equity-related securities), ING Vysya MIP Fund is an open ended fund. Monthly income is not assured and is subject to the availability of distributable surplus. (Investment objective: The primary investment objective of the scheme is 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. Under Plan - B, the scheme will also seek to generate capital appreciation by investing a smaller portion of its corpus in equity and equity related securities. However, there can be no assurance that the investment objective of the scheme will be achieved.), ING Vysya Nifty Plus Fund (Investment objective: to invest in companies whose securities are included in the S & P CNX Nifty Index), ING Vysya Tax Savings Fund (Investment objective: to provide medium to long term growth of capital along with income tax rebate), ING Vysya Domestic Opportunities Fund (Investment objective: to seek to provide long-term capital appreciation from a portfolio that is primarily invested in companies which derive a significant proportion of their revenues from the domestic Indian market place / economy), ING Vysya Mid Cap Fund (Investment objective: 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), ING Vysya Income Fund (Investment objective: 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 Vysya Liquid Fund (Investment objective: seek to provide reasonable returns while providing a high level of liquidity and low risk by investing primarily in money market and debt securities.), ING Vysya Gilt Fund (Investment objective: to generate a relatively risk free return by investing in sovereign instruments issued by the Central / State Governments), ING Vysya Select Debt Fund (Investment objective: to generate income by investing in higher yielding fixed income securities by maintaining a higher exposure in AA rated securities and money market instruments of varying maturity dates with a view to maximize income while maintaining the optimum balance of yield, safety and liquidity), ING Vysya Floating Rate Fund (Investment objective: to provide income consistent with the prudent risk from a portfolio comprising substantially of floating rate instruments, fixed rate instruments swapped for floating rate returns, and also fixed rate instruments, short term bonds and money market instruments), ING Vysya Dividend Yield Fund - an open ended equity scheme, (Investment objective: To provide medium to long term capital appreciation and / or dividend distribution by investing predominantly in equity and equity related instruments, which offer high dividend yield) are the name of the schemes, and do not in any manner indicate either the quality of the Schemes or their future prospects or returns. ING Vysya Dividend Yield Fund Asset Allocation: The scheme shall invest 65-100% of its net assets in High dividend yield Equity and Equity related instruments, 0-35% in Other Equity and Equity related instruments & 0-25% in Cash, Cash, Deposits & Money Market Instruments. The maximum limit up to which the scheme may participate in Stock Lending, invest in foreign equity and equity related securities and derivatives shall be 75%, 35% and 50% of the net assets respectively. Terms of Issue & Load Structure: During the continuous offer the AMC calculates and publishes NAVs and offers for sale and redemption of units of the Scheme on all Business Days. During NFO: There is no entry load during the New Fund offer. However a CDSC of 2.25% will be charged for investments below Rs 1 crore, if redemption request is made up to and including 180 days from the date of allotment and nil if redemption request is made after 180 days; 1% for investments of Rs 1 crore and above and below Rs 5 crores, if redemption request is made up to and including 90 days from the date of allotment and nil if redemption request is made after 90 days and Nil for investments of Rs 5 crore and above. For on going sales, the entry load is 2.25% for applications below Rs 1 crore. There is no entry load for applications of Rs 1 crore and above. Systematic Investment Plans (SIP) are available during initial offer periods as well as on going sales. Entry load is waived for SIP investors. But a CDSC of 2.25% would be charged for any amount redeemed on or before 365 days from the date of investment / allotment (whichever is later), as the case may be. For the reckoning of the 365-day period, FIFO method will be followed. A copy of the Offer Documents / Key Information Memorandum along with the application form can be obtained from the ISCs. Please read the Offer Document carefully for schemes- specific risk factors before investing. This document is issued by ING Vysya Mutual Fund (IVMF). This is for information purposes only. This does not constitute any offer, recommendation or solicitation to any person to enter into any transaction, nor does it constitute any prediction of likely future movements in rates or prices or any representation that any such future movements will not exceed those shown in any illustration. You are advised to make your own independent judgment with respect to any matter contained herein.

This document is issued by ING Vysya Mutual Fund (IVMF). This is for information purposes only. This does not constitute any offer, recommendation or solicitation to any person to enter into any transaction, nor does it constitute any prediction of likely future movements in rates or prices or any representation that any such future movements will not exceed those shown in any illustration. You are advised to make your own independent judgment with respect to any matter contained herein.