

# HAWAI'I CHARTER SCHOOLS 403 (B) PROGRAM

Products Available as of August 10, 2006

## Fixed [ING Reliastar]

### ING Quintaflex

Traditional fixed current-rate account; min. \$50/month; min. guaranteed rate 1.5%; first-year interest rate bonus; 5-year rolling withdrawal charge.

### ING Premier

Traditional fixed portfolio account; min. \$50/month; min. guaranteed rate 3.0%; first-year interest rate bonus; 6-year withdrawal charge.

### ING FutureLink

Equity-indexed annuity; min. \$50/month; min. rate 3% on 90% of purchase payments; 10-year withdrawal charge.

## Mutual Funds [ING Funds]

### Domestic Equity Funds

ING 130/30 Fundamental Research Fund  
ING Corporate Leaders Trust Fund  
ING Disciplined LargeCap Fund  
ING Equity Income Fund  
ING Fundamental Research Fund  
ING Growth Fund  
ING LargeCap Growth Fund  
ING LargeCap Value Fund  
ING MagnaCap Fund  
ING MidCap Opportunities Fund  
ING MidCap Value Choice Fund  
ING Opportunistic LargeCap Fund  
ING Small Company Fund  
ING SmallCap Opportunities Fund  
ING SmallCap Value Choice Fund

### Enhanced Index Funds

ING Index Plus LargeCap Fund  
ING Index Plus MidCap Fund  
ING Index Plus SmallCap Fund

### Fixed Income Funds

ING Emerging Markets Fixed Income  
ING Global Bond Fund  
ING GNMA Income Fund

ING High Yield Bond Fund  
ING Intermediate Bond Fund  
ING National Tax-Exempt Bond Fund  
ING Senior Income Fund

### Global and International Funds

ING Diversified International Fund  
ING Emerging Countries Fund  
ING Foreign Fund  
ING Global Equity Dividend Fund  
ING Global Science and Technology  
ING Global Value Choice Fund  
ING Greater China Fund  
ING Index Plus International Equity  
ING International Capital Appreciation  
ING International Fund  
ING International Growth Fund  
ING International SmallCap Fund  
ING International Value Choice Fund  
ING Russia Fund

### Real Estate Funds

ING Global Real Estate Fund  
ING International Real Estate Fund  
ING Real Estate Fund

### Sector Funds

ING Financial Services Fund  
ING Precious Metals Fund

### Hybrid Funds

ING Balanced Fund  
ING Convertible Fund

### Asset Allocation Funds

ING Strategic Allocation Conservative  
ING Strategic Allocation Growth Fund  
ING Strategic Allocation Moderate Fund