

# AIG Investments\*

## AIG Global Investment Group Mutual Fund

604, 6<sup>th</sup> Floor, Peninsula Tower, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013  
Investor Care: 1800 200 3444 E-mail: investorcare@aig.com Website: www.aiginvestments.co.in

### NOTICE

NOTICE is hereby given that AIG Trustee Company (India) Private Limited, Trustee to AIG Global Investment Group Mutual Fund has approved the declaration of dividend in the Quarterly Dividend Option of the Retail Plan of **AIG India Liquid Fund**, an open ended liquid scheme and the Quarterly Dividend Option of the Retail Plan of **AIG India Treasury Fund**, an open ended income scheme, as given below:

Name of the Schemes and Plan	Amount of Dividend (per unit) <sup>#@</sup>	Record date	NAV as on June 20, 2011 (per unit)	Face Value (per unit)
AIG India Liquid Fund - Retail Plan - Quarterly Dividend Option	₹ 20.28582322	Monday, June 27, 2011*	Retail Plan - ₹ 1022.2307	₹ 1,000/-
AIG India Treasury Fund - Retail Plan - Quarterly Dividend Option	₹ 0.21182172	Monday, June 27, 2011*	Retail Plan - ₹ 10.2320	₹ 10/-

# subject to deduction of applicable dividend distribution tax.

@ the dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on the record date.

\* or the immediately following Business Day if that day is not a Business Day.

**Pursuant to payment of dividend, the NAV of the Dividend Option of the above schemes would fall to the extent of the payout and statutory levy (if applicable).**

Income distribution / Dividend will be paid to those Unit Holders whose names appear in the Register of Unit holders under the respective Dividend Option of the aforesaid Scheme(s) / Plan as on the record date.

For and on behalf of **AIG Global Asset Management Company (India) Private Limited**  
(Investment Manager of **AIG Global Investment Group Mutual Fund**)

Sd/-

Place : Mumbai

**Sunil Mehta**

Date : June 21, 2011

**Chief Executive Officer**

**Risk Factors: Mutual Funds, like securities investments, are subject to market and other risks and there can be no guarantee against loss resulting from investment in the Schemes nor can there be any assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Schemes can go up or down depending on various factors and forces affecting the securities market. Past performance of the Sponsor / Investment Manager / Mutual Fund does not indicate the future performance of the Schemes. Investors in the Schemes are not being offered a guaranteed or assured rate of return. AIG India Liquid Fund (an open ended liquid scheme; the investment objective of the scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and short term debt securities) and AIG India Treasury Fund (an open ended income scheme, the investment objective of the scheme is to seek to generate optimal returns commensurate with low risk and a high liquidity, from a portfolio constituted of debt securities and money market securities) are only the name of the Schemes and do not in any manner indicate either the quality of the Schemes, its future prospects and returns. Please read the Scheme Information Document and Statement of Additional Information carefully before investing. Load Structure: Entry load: NA; Exit load: Nil.**

**Statutory Details:** AIG Global Investment Group Mutual Fund ('the Fund') has been established as a trust under the Indian Trusts Act, 1882, sponsored by AIG Capital Corporation (liability restricted to ₹ 1 lakh). AIG Trustee Company (India) Private Limited, a company incorporated under the Companies Act, 1956, with a limited liability is the Trustee to the Fund. AIG Global Asset Management Company (India) Private Limited, a company incorporated under the Companies Act, 1956, with a limited liability is the Investment Manager to the Fund.

AIG Investments is a group of international companies that provide investment advice and market asset management products and services to clients around the world. AIG Investments is a registered mark of American International Group, Inc. (AIG). Services and products are provided by one or more affiliates of AIG.