

AIG Global Investment Group Mutual Fund

604, 6th Floor, Peninsula Tower, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013
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**Notice cum Addendum to the Scheme Information Document(s)/Statement of Additional Information/
 Key Information Memoranda of Scheme(s) of AIG Global Investment Group Mutual Fund**

A. Deduction of Transaction charges for investments through distributors/agents:

Notice is hereby given that pursuant to SEBI Circular No. Cir/IMD/DF/13/2011 dated August 22, 2011, the AMC/Fund shall deduct the Transaction Charges on purchase/subscription applications received from mutual fund investors investing through their distributor / agent where the distributor / agent has "opted in" to receive such transaction charges from the subscription amount. Opt-in means where the distributor expects his clients to be levied a transaction charge as stated below. Opt-out means where the distributor expects his clients not to be levied a transaction charge by any Mutual Fund. Decision to opt-in/opt-out will be made at Distributor Level; Distributor cannot have the option to "opt-out" for select investors. The following are the details with respect to the Transaction charges applicable with effect from **November 01, 2011**:

(i) First Time Mutual Fund Investor (across Mutual Funds):

Transaction charge of ₹ 150/-* for subscription of ₹ 10,000/- and above will be deducted from the subscription amount and paid to the distributor/agent of the first time investor and the balance shall be invested.

*In the case of any applicable transaction, where the AMC/Fund/Registrar is unable to identify whether the investor concerned is a first-time investor in mutual funds, the transaction charge applicable to existing investors in mutual funds (presently ₹ 100/-) will be deducted from the subscription amount, and the balance will be invested.

(ii) Investor other than First Time Mutual Fund Investor:

Transaction charge of ₹ 100/- per subscription of ₹ 10,000/- and above will be deducted from the subscription amount and paid to the distributor / agent of the investor and the balance shall be invested.

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

(iii) Transaction charges shall not be deducted for:

- purchases/subscriptions for an amount less than ₹ 10,000/-;
- transaction other than purchases/subscriptions relating to new inflows such as Switch/Systematic Transfer Plan etc.;
- purchases/subscriptions made directly with the Fund (i.e. not through any distributor/agent) i.e. Direct Investments;
- transactions carried out through the stock exchange(s)

(iv) Changes in the Investor Statement of Account:

The statement of account shall clearly state the net investment as gross subscription less transaction charge and also reflect the number of units allotted against the net investment.

In accordance with the SEBI Circular No. SEBI/IMD/CIR No.4/168230/09 dated June 30, 2009, investors should note that upfront commission to distributors shall continue to be paid by them directly by a separate cheque based on their assessment of various factors including the service rendered by the distributors.

B. Change in the Key Personnel:

Notice is hereby given that Ms. Usha Mallya, Investor Relations Officer will be leaving the services of the AMC with effect from the close of business hours on **October 31, 2011** and hence, she ceases to be a Key Personnel.

Mr. Nilesh Chonkar has been appointed as an Investor Relations Officer with effect from **November 01, 2011**. He will be a key personnel of the AMC. His details are as follows:

Name of the Investor Relations Officer	Age	Qualification	Brief Experience	Contact Details
Mr. Nilesh Chonkar	36 years	MFM, DMS, M.Com.	AIG Global Asset Management Company (India) Private Limited [October 2011 - Till Date] AIG Global Asset Management Company (India) Private Limited [October 2006 - June 2011] Principal PNB Asset Management Company Private Limited [October 2002 - October 2006] J P Morgan Chase Bank [June 2002 - October 2002] Reliance Capital Asset Management Limited [August 2000 - June 2002] J V Gokal Finance & Investment Pvt. Ltd. [December 1998 - July 2000] Unit Trust of India Investment Advisory Service Limited [January 1998 - November 1998]	Mr. Nilesh Chonkar - (Investor Relations Officer) AIG Global Asset Management Company (India) Private Limited 604, 6 th Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013. Tel: (022) 4093 0001, Fax: (022) 4093 0210, Email: investorcare@aig.com

All other terms and conditions of the Scheme Information Document(s)/Statement of Additional Information/Key Information Memorandum(s) will remain unchanged.

This addendum shall form an integral part of the Scheme Information Document(s)/Statement of Additional Information/Key Information Memoranda of the Scheme(s) of AIG Global Investment Group Mutual Fund as amended from time to time.

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

Place : Mumbai
Date : October 31, 2011

Sd/-
Sunil Mehta
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. Please read the Scheme Information Document and Statement of Additional Information carefully before investing.

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.

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