



## AIG Global Investment Group Mutual Fund

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**Notice cum Addendum to the Scheme Information Document /  
Statement of Additional Information / Key Information Memoranda of  
Schemes of AIG Global Investment Group Mutual Fund**

**CHANGE IN THE KEY PERSONNEL**

Ms. Ruchi Malhotra, Equities Analyst is leaving the services of AIG Global Asset Management Company (India) Private Limited with effect from the end of day of November 30, 2011 and hence she ceases to be a Key Personnel effective that date.

All other terms and conditions of the scheme(s) will remain unchanged.

This addendum forms an integral part of the Scheme Information Document(s) / Statement of Additional Information / Key Information Memoranda of the schemes 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 : November 29, 2011

Sd/-

**Authorised Signatory**

**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 Documents and the 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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