



AIG Global Investment Group Mutual Fund

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NOTICE

ADDENDUM to the Offer Documents / Key Information Memorandum cum Application Form of the existing schemes of AIG Global Investment Group Mutual Fund and AIG Infrastructure and Economic Reform Fund (New Fund Offer period from January 10, 2008 to January 31, 2008)

Waiver of Entry Load for Direct Purchase Applications

Notice is hereby given that pursuant to SEBI circular number SEBI/IMD/CIR No. 10/112153/07 dated December 31, 2007, the entry load for purchase applications received directly has been revised as under:

For each purchase	Entry load
For each purchase application received directly*	NIL

The above shall be applicable with effect from **January 4, 2008** for all purchase applications received on and from January 4, 2008 and also for all the additional purchases done directly by the investor under the same folio and switch-in to a scheme from other schemes if such a transaction is done directly by the investor.

* Directly means purchase applications received through AMC website, submitted to AMC or collection centre / Investor Service Centre that are not routed through any distributor/agent/broker. This would cover purchase applications marked DIRECT or BLANK in the broker code column of the application form/transaction slip.

All other terms & conditions of the Scheme(s) remain unchanged.

This addendum forms an integral part of the Offer Document / Key Information Memorandum cum Application Form of 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**)

Sd/-

Place : Mumbai
Date : January 3, 2008

Saurabh Sonthalia
Chief Executive Officer

Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the scheme's objectives will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. Please read the offer document(s) of the respective Scheme(s) 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 Rs. 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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