

# **AIG** Global Investment Group®

## **AIG Global Investment Group Mutual Fund**

FCH House, Ground Floor, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013  
Investor Care: 1800 425 3444 (MTNL/BSNL); 6000 3444 (others)  
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### **NOTICE**

This is to inform you about certain important formalities that you need to comply with.

As per the Securities and Exchange Board of India (SEBI) circular dated April 27, 2007, with effect from July 02, 2007, Permanent Account Number (PAN) issued by the Income Tax Authorities has been made the sole identification number for all participants transacting in the securities market including mutual funds, irrespective of the amount of transaction.

SEBI has further clarified vide letter dated June 25, 2007, that existing and potential investors, who do not have PAN should apply for PAN immediately and applications for investment should be accompanied with the evidence of having applied for PAN until December 31, 2007.

Thus, with effect from July 02, 2007 until December 31, 2007:

1. All fresh investment applications (irrespective of the amount) have to be enclosed with a certified copy of the PAN card.

The certification can be done by any of the following:

- a. The distributor/broker through whom transaction is done or
- b. The office of AIG Global Investment Group Mutual Fund or
- c. Investor Service Centers of CAMS (Registrar) or
- d. Bank Manager attestation or
- e. Notary

Please note that the original PAN card should be furnished to any of the above for certification.

2. Investment applications without a certified copy of PAN should enclose:

- a. For amount less than Rs. 50,000 - A copy of the evidence of having applied for PAN (acknowledged copy of Form 49A) until PAN is received.
- b. For amount Rs. 50,000 or more - A copy of the evidence of having applied for PAN (acknowledged copy of Form 49A) **and** a completed Form 60/Form 61 along with address proof, until PAN is received

Applications which do not comply with any of the above requirements are liable to be rejected.

Further, with effect January 01, 2008, submitting a copy of the evidence of having applied for PAN / Form 60/Form 61 will not be valid and it will be mandatory for all investors to provide a certified copy (as aforesaid) of the PAN card for all investments in the schemes of AIG Global Investment Group Mutual Fund .

All empanelled distributors and channel partners of AIG Global Investment Group Mutual Fund are requested to bring this notice to the attention of investors.

We look forward to your support in complying with these important regulatory changes, as this will help us to serve you better.

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 : June 29, 2007

**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. Past performance of the Sponsor or mutual funds managed by the Sponsor does not indicate the future performance of the schemes of AIG Global Investment Group Mutual Fund. Please read the offer document of the schemes 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.