

AIG Investments*

AIG Global Investment Group Mutual Fund

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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 **AIG World Gold Fund**, an Open ended fund of funds scheme, as given below:

Name of the Scheme	Amount of Dividend (per unit) ^{#@}	Record date	NAV as on February 10, 2011 (per unit)	Face Value (per unit)
AIG World Gold Fund	₹ 1.50	Thursday, February 17, 2011*	₹ 14.878	₹ 10.00

subject to deduction of applicable dividend distribution tax.

@ the dividend amount payable will be dividend per unit as mentioned above or may be upto the distributable surplus, available as on 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 scheme would fall to the extent of the payout and statutory levy.

Income distribution / Dividend will be paid to those Unit Holders whose names appear in the Register of Unit Holders under the Dividend Option of the aforesaid Scheme 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

Date : February 11, 2011

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 Scheme 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 Scheme 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 Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. AIG World Gold Fund (an open-ended fund of funds scheme; the investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Falcon Gold Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes. The Scheme may also invest a certain portion of its corpus in debt and money market securities and / or units of debt / liquid schemes of Mutual Funds, in order to meet liquidity requirements from time to time) is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and returns. Being a Fund of Funds Scheme, it may be noted that the investors are bearing the recurring expenses of the scheme in addition to those of the underlying schemes. The Scheme invests predominantly in Falcon Gold Equity Fund. For scheme specific risks, including risks related to investments in Falcon Gold Equity Fund, and other similar overseas mutual funds(s), please refer the Scheme Information Document. Please read the Scheme Information Document and Statement of Additional Information carefully before investing. Load Structure: Entry load: N.A.; Exit load: 1% of the Applicable NAV if redeemed within 1 year from date of allotment.

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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