



AIG Global Investment Group Mutual Fund

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Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of AIG World Gold Fund, a scheme of AIG Global Investment Group Mutual Fund

AIG World Gold Fund (an open ended Fund of Funds Scheme), as per the investment objectives of the scheme, predominantly invests in AIG PB Equity Fund Gold (a mutual fund subject to Swiss law in the "Securities Fund" category as defined by the Investment Funds Act dated March 18, 1994).

As a part of the plan for the orderly sale of certain assets, American International Group, Inc. has completed the sale of AIG Private Bank Limited to Aabar Investments PJSC. Aabar Investments PJSC is majority controlled by International Petroleum Investment Company (IPIC) which is 100% owned by the Government of Abu Dhabi.

AIG Private Bank Limited has been renamed as Falcon Private Bank Limited and accordingly AIG Private Bank Limited will conduct its business under the new name Falcon Private Bank Limited.

Consequently, AIG PB Equity Fund Gold (the underlying scheme of AIG World Gold Fund) has been renamed as Falcon Gold Equity Fund.

In view of the above, any reference henceforth about AIG Private Bank Limited and AIG PB Equity Fund Gold will be read as Falcon Private Bank Limited and Falcon Gold Equity Fund respectively in the SID / KIM of AIG World Gold Fund.

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

This addendum forms an integral part of the SID / KIM of the AIG World Gold 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 : June 5, 2009

Saurabh Sonthalia
Chief Executive Officer

Scheme Classification: An open ended Fund of Funds Scheme. **Investment objective:** The primary 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. **Asset Allocation Pattern:** Units of Falcon Gold Equity Fund # &/or other similar overseas mutual fund scheme(s): 80% to 100%; Debt and money market securities and/or units of debt/liquid schemes of Domestic Mutual Funds: 0% to 20%. # in the units of Falcon Gold Equity Fund, a mutual fund subject to Swiss law in the "securities funds" category as defined by the Investment Funds Act dated March 18, 1994. **Terms of issue:** Units of the Scheme are being offered at NAV based prices, subject to the prevailing loads (if any). SID, KIM and Application Forms / Transaction Slips available at the ISCs / distributors. **Load Structure:** Entry load - for purchases < Rs. 5 crore: 2.25%; for purchases of Rs. 5 crore and above: nil; Exit load - for purchases < Rs. 5 crores - 1.00% if redeemed within 1 year from the date of allotment; for investments of Rs. 5 crores and above - 0.50% if redeemed within 6 months from date of allotment. Entry load for direct applications irrespective of the amount is Nil, No entry as well as exit load shall be charged on Bonus units allotted and on units allotted on Reinvestment of Dividend. NAVs will be calculated and disclosed on every Business days. **Risk Factors:** Mutual funds, like securities investments, are subject to market risks and there is no guarantee against loss in the Scheme or that the Scheme's objectives will be achieved. Investment in Mutual Fund Units involves investment risks such as trading volumes, settlement risk, liquidity risk, default risk including the possible loss of principal, volatility, price fluctuations, inability to sell securities, disinvestment of holdings of any unlisted stocks prior to target date of disinvestment, credit risk, interest rate risk, currency risk, and country risk. As the price / value / interest rates of the securities in which the scheme invests fluctuates, the value of your investment in the scheme may go up or down. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the scheme. The Scheme does not give guaranteed or assured return. In addition the scheme does not guarantee or assure any dividend and also does not guarantee or assure that it will make any dividend distribution, though it has every intention to make the same in the dividend option of the plans. All dividend distributions are subject to the investment performance of the Scheme. **AIG World Gold Fund** is the name of the scheme and does not in any manner indicate either the quality of the scheme or its future prospects and returns. Being a Fund of Fund 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 and individual Plan(s) with a separate portfolio, if any, under the Scheme shall have a minimum of 20 investors and no single investor shall account for more than 25% of the corpus of the Scheme/Plan(s). In case of non - fulfillment with either of the above two conditions, specified SEBI Guidelines in this regard would be complied with. 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 SID. Please read the SID 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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