



AIG Global Investment Group Mutual Fund

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Addendum cum Notice to the unit holders of AIG India Treasury Plus Fund

NOTICE is hereby given that with effect from **February 16, 2009**, AIG India Treasury Plus Fund is being renamed as **AIG India Treasury Fund**.

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

This addendum forms an integral part of the Offer Document / Scheme Information Document / Key Information Memorandum of AIG India Treasury Plus Fund, a Scheme 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

Saurabh Sonthalia

Date : February 10, 2009

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 markets. 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 India Treasury Plus Fund** (an open ended income scheme, the primary investment objective of the scheme is to seek to generate optimal returns commensurate with low risk and a high liquidity, from a portfolio constituted of debt securities and money market securities) is the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects or returns. Please read the Offer Document/ Scheme Information Document of the Scheme 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 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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