



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)

E-mail: investorcare@aig.com Website: www.aiginvestments.co.in

NOTICE

ADDENDUM to the Offer Document(s) / Scheme Information Document(s) / Key Information Memorandum(s) cum Application Form(s) of AIG India Treasury Plus Fund, AIG Short Term Fund and AIG Quarterly Interval Fund, Scheme(s) of AIG Global Investment Group Mutual Fund

Applicability of Net Asset Value (NAV) for Income/Debt Oriented Schemes/Plans (other than Liquid Schemes/Plans)

Pursuant to SEBI Circular No. SEBI/IMD/CIR No. 11/142521/08 dated October 24, 2008 on applicability of NAV for Income / Debt Oriented Schemes / Plans, the following change will be effective on prospective basis **on or after October 31, 2008** (October 30, 2008 being a Non-Business Day):

For Purchases of Rs. 1 crore and above:

In respect of valid applications for purchase of units in Income / Debt Oriented Schemes / Plans (other than liquid fund schemes and plans) with amount equal to or more than Rs. 1 crore, irrespective of the time of receipt of application, the closing NAV of the day (or immediately following Business Day if that day is not a Business Day) on which the funds are available for utilization shall be applicable.

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

This addendum forms an integral part of the Offer Document(s) / Scheme Information Document(s) / Key Information Memorandum(s) cum Application Form(s) of AIG India Treasury Plus Fund, AIG Short Term Fund and AIG Quarterly Interval Fund, Scheme(s) 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 : October 31, 2008

Saurabh Sonthalia

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 Schemes 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 Schemes 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 Schemes. Investors in the Schemes are not being offered a guaranteed or assured rate of return. Please read the Offer Document(s) / Scheme Information Document(s) of the respective Scheme(s) 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.

AIG Investments is a group of international companies that provide investment advice and market asset management products and services to clients around the world. AIG Investments is a registered mark of American International Group, Inc. (AIG). Services and products are provided by one or more affiliates of AIG.