



## AIG Global Investment Group Mutual Fund

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### **NOTICE**

#### **ADDENDUM to the Offer Document(s) / Scheme Information Document(s) / Key Information Memorandum(s) / Statement of Additional Information of the scheme(s) of AIG Global Investment Group Mutual Fund**

##### **CHANGE IN THE KEY PERSONNEL (FUND MANAGEMENT TEAM)**

Mr. Sandeep Bagla, Chief Investment Officer - Fixed Income is leaving the services of AIG Global Asset Management Company (India) Private Limited with effect from the end of day of August 31, 2008.

The below-mentioned Schemes managed by Mr. Sandeep Bagla, will be managed by Mr. Ruchir Parekh, Fund Manager in addition to the Scheme managed by him, with effect from **September 1, 2008**:

1. AIG India Liquid Fund, an Open Ended Liquid Scheme
2. AIG India Treasury Plus Fund, an Open Ended Income Scheme
3. AIG Short Term Fund, an Open Ended Income Scheme
4. AIG Quarterly Interval Fund, an Interval Income Scheme

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) / Statement of Additional Information of 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 : August 29, 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.

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