



## 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](mailto:investorcare@aig.com) Website: [www.aiginvestments.co.in](http://www.aiginvestments.co.in)

### **NOTICE**

#### **ADDENDUM to the Offer Document(s) / Scheme Information Document(s) / Key Information Memorandum(s) cum Application Form(s) of Scheme(s) of AIG Global Investment Group Mutual Fund**

#### **Changes to the List of Official Point of Acceptance of Transactions for AIG Global Investment Group Mutual Fund**

Investors / Unit holders are advised to take note of the following additional Investor Service Centre (ISC) to the list of official point of acceptance of transactions for AIG Global Investment Group Mutual Fund:

State	Address	With Effect From
Gujarat	<b>AIG Global Asset Management Company (India) Private Limited</b> 202 B Dwarkesh Complex, Opp. Panorama Complex, R C Dutt Road, Alkapuri, Vadodara - 390 007.	July 23, 2008

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 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 : July 21, 2008

**Saurabh Sonthalia**  
**Chief Executive Officer**

**Risk Factors:** All mutual funds and securities investments are subject to market risks and there can be no assurance that the scheme's objectives will be achieved and the NAV of the schemes may go up or down depending upon the factors and forces affecting the securities market. Please read the Offer Document(s) / Scheme Information Document(s) of the respective Scheme(s) 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.