



AIG Global Investment Group Mutual Fund

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Addendum cum Notice to the unit holders of AIG India Liquid Fund

Notice is hereby given that the following changes will be effected in the offer document / scheme information document / key information memorandum of **AIG India Liquid Fund**, a Scheme of AIG Global Investment Group Mutual Fund.

Changes in characteristics of the Investment Pattern of AIG India Liquid Fund

In accordance with SEBI Circular No. SEBI/IMD/CIR No.13/150975/09 dated January 19, 2009, the investment pattern indicating characteristics of the portfolio of AIG India Liquid Fund will be revised as follows:

1. With effect from February 1, 2009, AIG India Liquid Fund will make investment in / purchase debt and money market securities with maturity of upto 182 days only.
2. With effect from May 1, 2009, AIG India Liquid Fund will make investment in / purchase debt and money market securities with maturity of upto 91 days only.
3. Inter-scheme transfers of securities having maturity of upto 365 days and held in any schemes of the Fund as on February 1, 2009 will be permitted till October 31, 2009.
4. With effect from November 1, 2009, inter-scheme transfers into AIG India Liquid Fund will be permitted for debt and money market securities with maturity of upto 91 days only.

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

This addendum forms an integral part of the Offer Document / Scheme Information Document / Key Information Memorandum of AIG India Liquid 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

Date : January 29, 2009

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 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 Liquid Fund** (an open ended liquid scheme, the primary investment objective of the scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and short term debt 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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