



## AIG Global Investment Group Mutual Fund

FCH House, Ground Floor, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013  
Investor Care: 1800 200 3444 E-mail: investorcare@aig.com Website: www.aiginvestments.co.in

**Notice cum Addendum to the Scheme Information Document(s) / Statement of Additional Information / Key Information Memoranda of Scheme(s) of AIG Global Investment Group Mutual Fund**

**Change in Location of the Head Office of the Mutual Fund, the Registered Office of the Asset Management Company and the Trustee Company & consequent change in the Official Point of Acceptance**

**NOTICE** is hereby given that the Head Office of AIG Global Investment Group Mutual Fund, the Registered Office of AIG Global Asset Management Company (India) Private Limited and AIG Trustee Company (India) Private Limited & the Official Point of Acceptance is being shifted from FCH House, Ground Floor, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013 to the following address **with effect from December 1, 2010:**

**604, Peninsula Tower I, 6<sup>th</sup> Floor,  
Peninsula Corporate Park, G. K. Marg,  
Lower Parel, Mumbai - 400 013  
Tel. No.: (91 22) 4093 0000, Fax No.: (91 22) 4093 0077**

Investors are requested to take note of the above change in the Head Office / Registered Office address / Official Point of Acceptance.

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

This addendum forms an integral part of the Scheme Information Document(s) / Statement of Additional Information / Key Information Memoranda of the 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)

Place : Mumbai  
Date : November 11, 2010

Sd/-  
**Sunil Mehta**  
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 market.** 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 Scheme Information Document and the Statement of Additional Information 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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