



AIG Global Investment Group Mutual Fund

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NOTICE - CUM - ADDENDUM

ADDENDUM to the Scheme Information Document of AIG Fixed Maturity Plan - I of AIG Global Investment Group Mutual Fund

Launch of Series II under AIG Fixed Maturity Plan - I

NOTICE is hereby given that 'Series II' under AIG Fixed Maturity Plan - I, a close ended income scheme will be launched on September 15, 2008. The details of New Fund Offer (NFO) of 'Series II' are as follows:

NFO Opens on	September 15, 2008
NFO Closes on	September 24, 2008
Date of Allotment on or before	October 1, 2008
Duration	368 days from the date of allotment of units

This Addendum forms an integral part of the Scheme Information Document of AIG Fixed Maturity Plan - I, 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 : September 10, 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 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 market. 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 Fixed Maturity Plan - I - Series II**, a close ended income scheme is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and returns. Please read the Scheme Information Document of the Scheme carefully before investing. **Investment objective:** To generate returns while endeavouring to manage interest rate volatility over the maturity period through a portfolio of fixed income securities. **Asset Allocation Pattern:** Debt and money market securities - 0% to 100% (Debt securities may include securitized debts upto 75% of the net assets). **Terms of issue:** Units of Rs. 1000 each for cash during the New Fund Offer (NFO). **Load Structure:** Entry load (Direct Applications and applications routed through any Distributor / Agent / Broker): Nil; Exit load (for redemption before the date of maturity): 2.00% of the applicable NAV if redeemed on or before completion of 6 months; 1.5% of the applicable NAV if redeemed between 6 months-1 day and before completion of 12 months; 1.00% of the applicable NAV if redeemed between 12 months-1 day and before completion of 18 months, For redemption on maturity / final redemption date - Nil. **General Services:** Investors can contact any of the ISCs at its toll-free number 1800-425-3444 (MTNL/ BSNL); 60003444 (Others). NAVs will be calculated on all Business days.

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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