



AIG Global Investment Group Mutual Fund

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**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 THE KEY PERSONNEL (FUND MANAGEMENT TEAM)

Mr. Ruchir N. Parekh, Fund Manager - Fixed Income is leaving the services of AIG Global Asset Management Company (India) Private Limited with effect from the end of day of January 10, 2011 and hence he ceases to be a Key Personnel effective that date.

The below-mentioned Schemes managed by Mr. Ruchir N. Parekh, will be managed by Mr. Vikrant Mehta in addition to the Schemes managed by him, with effect from **January 11, 2011**:

- AIG India Treasury Fund, an Open Ended Income Scheme
- AIG World Gold Fund, an Open Ended Fund of Funds Scheme
- AIG Quarterly Interval Fund - Series I & II, Interval Income Schemes

Mr. Vikrant Mehta, Fund Manager - Fixed Income will be re-designated as Head - Fixed Income with effect from January 11, 2011.

All other terms and conditions of the above 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 above 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 : January 7, 2011

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 Documents 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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