



## AIG Global Investment Group Mutual Fund

604, 6<sup>th</sup> Floor, Peninsula Tower, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013  
Investor Care: 1800 200 3444 E-mail: [investorcare@aig.com](mailto:investorcare@aig.com) Website: [www.aiginvestments.co.in](http://www.aiginvestments.co.in)

### **Corrigendum to the 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**

With reference to the Notice cum Addendum published in Financial Express and Navshakti on August 19, 2011 for Changes to the List of Official Point of Acceptance of Transactions for AIG Global Investment Group Mutual Fund; the Investors / Unit holders are advised to take note of the revised address as follows:

Office No. 203, 2<sup>nd</sup> Floor, V V Vintage Boulevard,  
6-3-1093, Rajbhavan Road,  
Somajiguda, Hyderabad - 500 082.

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

This Corrigendum forms an integral part of the above notice cum addendum dated August 18, 2011 and also the Scheme Information Document(s) / Statement of Additional Information / Key Information Memoranda 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 : September 13, 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 Document and 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 ₹ 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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