



AIG Global Investment Group Mutual Fund

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ADDENDUM to the Offer Document(s) / Key Information Memorandum(s) of all the scheme(s) of
AIG Global Investment Group Mutual Fund

**CHANGE IN LOAD STRUCTURE FOR BONUS UNITS AND ON UNITS ALLOTTED
ON REINVESTMENT OF DIVIDEND**

Pursuant to SEBI Circular Number SEBI/IMD/CIR NO. 14/120784/08 dated March 18, 2008, no entry / exit load will be levied on Bonus units and on units allotted on Reinvestment of Dividend.

The above change shall also be applicable to redemption by existing unit holders and will come into force effective April 1, 2008.

All other terms and conditions of the Scheme(s) will remain unchanged. The Trustee reserves the right to change / modify the load structure at a later date on prospective basis.

This Addendum forms an integral part of the Offer Document(s) / Key Information Memorandum(s) 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/-
Saurabh Sonthalia
Chief Executive Officer

Place: Mumbai

Date: March 28, 2008

Risk Factors: All mutual funds and securities investments are subject to market risks and there can be no assurance that the Schemes' objectives will be achieved and the NAV of the Schemes may go up or down depending upon the factors and forces affecting the securities market. Past performance of the Sponsor and their affiliates / AMC / Mutual Fund / and its Scheme(s) do not indicate the future performance of the Scheme(s) of the Mutual Fund. There is no assurance or guarantee to Unit holders as to the rate of dividend distribution nor that dividends will be paid regularly. Investors in the Schemes are not being offered any guaranteed / assured returns. The NAV of the units issued under the Schemes may be affected, inter-alia by changes in the interest rates, trading volumes, settlement periods, transfer procedures and performance of individual securities. The NAV will inter-alia be exposed to Price / Interest Rate Risk and Credit Risk. Please read the respective Offer Document(s) 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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