

# AIG Investments\*

## AIG Global Investment Group Mutual Fund

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### NOTICE

NOTICE is hereby given that AIG Trustee Company (India) Private Limited, Trustee to AIG Global Investment Group Mutual Fund has approved the declaration of dividend in the Retail Plan and Institutional Plan of **AIG Quarterly Interval Fund – Series II**, an interval income scheme, as given below:

Name of the Scheme and Plans	Amount of Dividend (per unit #)	Record date	NAV as on August 18, 2010** (per unit)	Face Value (per unit)
AIG Quarterly Interval Fund - Series II - Retail Plan and Institutional Plan	Retail Plan - ₹ 9.0880120 Institutional Plan - ₹ 9.1986361	Friday, August 27, 2010*	Retail Plan - ₹ 1009.2079 Institutional Plan - ₹ 1009.3199	₹ 1,000/-

# Distribution of the above dividend is subject to the availability of distributable surplus and may be lower to the extent of distributable surplus available on the record date and as reduced by the amount of applicable statutory levy.

\* or the immediately following Business Day if that day is not a Business Day.

\*\* NAV as on August 19, 2010 was not available as it was a non-business day for the AIG Quarterly Interval Fund - Series II.

### **Pursuant to payment of dividend, the NAV of the above Dividend Options of the scheme would fall to the extent of the payout and statutory levy.**

Income distribution/ Dividend will be paid to those Unit Holders whose names appear in the Register of Unit Holders under the Dividend Option of the aforesaid Plans as on the record date.

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 : August 20, 2010

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 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 Quarterly Interval Fund - Series II (an interval income scheme; the investment objective of the Scheme is to generate returns while endeavoring to manage interest rate volatility over the interval period through a portfolio of fixed income securities) 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 and Statement of Additional Information carefully before investing.** Load Structure: Entry load: Not Applicable; Exit load: 0.75% if redeemed / switch-out on any other day other than during the Specified Transaction Period under retail and institutional plan.

**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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