



AIG Global Investment Group Mutual Fund

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Notice cum Addendum to the Scheme Information Document (SID) and Key Information Memorandum (KIM) of AIG Short Term Fund, Scheme of AIG Global Investment Group Mutual Fund

Change in the Exit Load Structure of AIG Short Term Fund

Notice is hereby given that the revised exit load applicable with respect to the redemptions / switch outs under AIG Short Term Fund will be as follows:

Scheme Name	Existing Exit Load	Revised Exit Load
AIG Short Term Fund - Retail Plan & Institutional Plan	0.25% if redeemed within 15 days from the date of allotment	0.25% if redeemed within 90 days from the date of allotment

The revised exit load will be applicable on a prospective basis, effective from **January 12, 2010**.

The Trustee reserves the right to change/modify the load structure at a later date on prospective basis.

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

This addendum forms an integral part of the SID / KIM of AIG Short Term Fund, 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/-

Ravi Mehrotra
Chief Executive Officer

Place : Mumbai

Date : January 11, 2010

Scheme Classification and Objective: AIG Short Term Fund is an open ended income scheme with an objective to seek to generate income from a portfolio constituted of short to medium term debt and money market securities.

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 markets. Past performance of the Sponsor / Investment Manager / Mutual Fund does not indicate the future performance of the Scheme. **AIG Short Term Fund** is the name of the Scheme, and does not in any manner indicate the quality of the Scheme, its future prospects or returns. Investors in the Scheme are not being offered a guaranteed or assured rate of return. Please read the Scheme Information Document of the Scheme 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 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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