



AIG Global Investment Group Mutual Fund

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**Notice cum Addendum to the Scheme Information Documents,
Key Information Memoranda of the scheme(s) / Statement of Additional Information of
AIG Global Investment Group Mutual Fund**

**CHANGE IN DESIGNATION / FUNCTION OF THE KEY PERSONNEL
(FUND MANAGEMENT TEAM)**

Notice is hereby given that the following changes have taken place in the designation / function of the key personnel of AIG Global Asset Management Company (India) Private Limited:

Mr. Vikrant Mehta, who is a Key Personnel, has been re-designated as Fund Manager - Fixed Income w.e.f. November 9, 2009. The following schemes previously managed by Mr. Ruchir Parekh, Fund Manager - Fixed Income will be managed by Mr. Vikrant Mehta w.e.f. November 9, 2009:

1. AIG India Liquid Fund – an open ended Liquid Scheme
2. AIG Short Term Fund - an open ended Income Scheme

Mr. Ruchir Parekh - Fund Manager - Fixed Income will continue to manage the following schemes:

1. AIG India Treasury Fund - an open ended Income Scheme
2. AIG World Gold Fund – an open ended Fund of Funds Scheme
3. AIG Quarterly Interval Fund – Series I & II – Interval Income Schemes

Mr. Sayantan Bhowmick, who is a Key Personnel, has been re-designated as Dealer & Research Analyst - Fixed Income w.e.f. November 9, 2009.

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

This Addendum forms an integral part of the Scheme Information Documents, Key Information Memoranda of Scheme(s) / Statement of Additional Information 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 : November 6, 2009

Ravi Mehrotra
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 markets. 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(s) of the respective Scheme(s) 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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