

AIG Global Investment Group Mutual Fund

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Our Schemes are now available on the NSE Platform

**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**

I. Purchase / Redemption of Units of the below mentioned schemes of AIG Global Investment Group Mutual Fund through National Stock Exchange of India Limited (NSE):

Notice is hereby given that in terms of SEBI Circular SEBI/IMD/CIR No.11/183204/2009 dated November 13, 2009, units of the following schemes of AIG Global Asset Management Company (India) Private Limited shall be offered through an alternate transaction platform of National Stock Exchange (NSE) - Mutual Fund Service System (MFSS) to facilitate the Purchase and Redemption of Mutual Fund units **effective July 22, 2010**:

List of eligible schemes:

Scheme & Plan	Options	NSE Symbol
AIG India Equity Fund - Regular Plan	Growth, Dividend Payout & Dividend Reinvestment	IEQUITY
AIG Infrastructure and Economic Reform Fund - Regular Plan	Growth, Dividend Payout & Dividend Reinvestment	INFRA
AIG World Gold Fund	Growth, Dividend Payout & Dividend Reinvestment	GOLD
AIG Short Term Fund - Retail Plan	Growth, Monthly Dividend Payout, Monthly Dividend Reinvestment & Weekly Dividend Reinvestment	SHORTTERM

The above mentioned schemes are Open-ended schemes.

The salient features of the new facility introduced for the benefit of investors are as follows:

- MFSS is an electronic platform introduced by NSE for transacting in units of mutual funds. The units of eligible schemes are not listed on NSE and the same cannot be traded on the Stock Exchange. The window for Purchase / Redemption of units on NSE will be available on all business days between 9.00 a.m. and 3.00 p.m. or such other timings as may be decided.
- All trading members of NSE who are registered with AMFI as Mutual Fund Advisors and who have signed up with AIG Global Asset Management Company (India) Private Limited and also are registered with NSE as Participants ("AMFI Certified Stock Exchange Broker") will be eligible to offer this facility to investors. The eligible AMFI Certified Stock Exchange Broker will be considered as an "Official Point of Acceptance".
- This facility i.e. Purchase / Redemption of units of the eligible schemes will be available to both existing and new investors.
- Only Subscription / Purchase and Redemption / Repurchase can be transacted through the NSE. Switch transactions are currently not offered through Depository Mode.
- Subscription / Purchase and Repurchase / Redemption amount per transaction should be less than Rs. 1 crore.
- The transactions through Stock Exchange can be done only through Depository Mode and not through Physical Mode.
- Non-Financial Transactions from investors transacting via MFSS such as change of address, change in bank mandate, addition of nominee etc. will have to be intimated to the respective Depository Participants.

How to purchase / redeem through Depository Mode:

- Investors who intend to transact through the MFSS platform are required to have a Demat / Depository Account with National Securities Depository Limited (NSDL) / Central Depository Services (India) Limited (CDSL).
- Investors can apply for units through AMFI Certified Stock Exchange Broker / Depository Participant only.
- Investors should provide their Depository Account to the AMFI Certified Stock Exchange Broker. The KYC performed by the AMFI Certified Stock Exchange Broker / Depository Participant shall be considered compliant with applicable requirements specified in this regard by SEBI.
- The AMFI Certified Stock Exchange Broker will enter the purchase order in the stock exchange system and will issue a confirmation slip to the investor. Time stamping as evidenced by the confirmation slip shall be considered for the purpose of determining applicable NAV.
- The investor is required to transfer the funds to the AMFI Certified Stock Exchange Broker.
- Allotment of units shall be reflected in the Demat account statement provided by the AMFI Certified Stock Exchange Broker to the investor.
- Applicability of NAV for such transactions is subject to guidelines issued by SEBI via circular on 'Uniform cut-off timings for applicability of NAV of Mutual Fund schemes / plans'. Currently, the cut-off time is 3.00 p.m. for Non-Liquid Schemes.
- Both purchase and redemption applications with incomplete / invalid details are liable to be rejected.
- Investors opting to redeem their physical units through Depository Mode are required to convert their existing physical mode units into Demat mode prior to placing the redemption request.
- Demat investors who wish to redeem can place their redemption request with the AMFI Certified Stock Exchange Brokers by providing Depository Instruction Slip with redemption details.
- The AMFI Certified Stock Exchange Broker will place the redemption order in the system and will provide a confirmation slip to the investor.
- The redemption proceeds will be directly credited to the investor's bank account, as per the bank account details recorded with the Depository Participant.

In case investors desire to convert the physical units into dematerialized form, the dematerialization request shall be submitted to the Registrar / Depository Participant / AMFI Certified Stock Exchange Broker.

II Changes to the List of Official Points of Acceptance of Transaction:

Investors / Unit holders are advised to take note of the following Investor Service Centres (ISCs) with effect from **July 22, 2010** in addition to the existing official points of acceptance of transactions for AIG Global Asset Management Company (India) Private Limited with regard to purchase / sale / switch of units:

City and State	Address
Chandigarh, Punjab	AIG Global Asset Management Company (India) Private Limited SCO-117-118, 1st Floor, Office No. 103, Sector -17B, Chandigarh -160 017
Hyderabad, Andhra Pradesh	AIG Global Asset Management Company (India) Private Limited DBS House # 310, 3rd Floor, 1-7-43-46, Sardar Patel Road, Secunderabad - 500 003
Lucknow, Uttar Pradesh	AIG Global Asset Management Company (India) Private Limited Office # 6, Ground Floor, Saran Chambers 1-5, Park Road, Hazratganj Lucknow - 226 001

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

This addendum forms an integral part of 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/-
Sunil Mehta
Chief Executive Officer

Place : **Mumbai**
Date : **July 20, 2010**

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 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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