

## **AIG Global Investment Group Mutual Fund**

604, 6<sup>th</sup> Floor, Peninsula Tower, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013  
Investor Care: 1800 200 3444 E-mail: investorcare@aig.com Website: www.aiginvestments.co.in

**Notice cum Addendum to the Scheme Information Document(s),  
Statement of Additional Information and Key Information Memoranda of the Schemes of  
AIG Global Investment Group Mutual Fund (hereinafter referred to as "AIGMF")**

**Uniform cut-off timings for applicability of Net Asset Value (NAV)**

Pursuant to SEBI Circular No. Cir/IMD/DF/19/2010 dated November 26, 2010 and further clarification received from SEBI, Investors / Unit holders of AIGMF are requested to note that the following changes are being carried out in the cut-off timings for applicability of Net Asset Value (NAV) for purchase / switch-in under the designated schemes of AIGMF with effect from **December 06, 2010**:

**A. For Liquid Scheme viz. AIG India Liquid Fund (AIGLF):**

**a. Cut-off timings in respect of purchase and Applicability of NAV:**

- i. where the application is received upto 2.00 p.m. on a day and funds are available for utilization before the cut-off time - the closing NAV of the day immediately preceding the day of receipt of application;
- ii. where the application is received after 2.00 p.m. on a day and funds are available for utilization on the same day - the closing NAV of the day immediately preceding the next business day; and
- iii. irrespective of the time of receipt of application, where the funds are not available for utilization before the cut-off time - the closing NAV of the day immediately preceding the day on which the funds are available for utilization.

**b. For allotment of units in respect of purchase of / switch-in to AIGLF, it shall be necessary that:**

- i. Purchase application / switch-in request is received before the applicable cut-off time i.e. 2.00 p.m.
- ii. Funds for the entire amount of subscription / purchase as per the application / switch-in request are credited to the designated bank account(s) before the cut-off time.
- iii. The funds are available for utilization before the cut-off time by the scheme.

**B. For Debt / Income oriented schemes / plans other than liquid schemes viz. AIG Short Term Fund (AIGSTF), AIG India Treasury Fund (AIGTF) and AIG Quarterly Interval Fund - Series I & II (AIGQISI & AIGQISII):**

**For allotment of units in respect of purchase of / switch-in to (in respect of purchase of units for Rs. 1 crore or more) AIGSTF, AIGTF, AIGQISI & AIGQISII, it shall be necessary that:**

- i. Application of Purchase / switch-in is received before the applicable cut-off time i.e. 3.00 p.m.
- ii. Funds for the entire amount of subscription / purchase as per the application / switch-in request are credited to the designated bank account(s) of the above mentioned schemes before the cut-off time.
- iii. The funds are available for utilization before the cut-off time by the respective scheme(s).

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

This addendum forms an integral part of the Scheme Information Document(s) / Statement of Additional Information / Key Information Memoranda of the above mentioned schemes 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

**Sunil Mehta**

Date : December 03, 2010

**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 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. AIG India Liquid Fund (an open ended liquid scheme, the investment objective of the scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and short term debt securities); AIG India Treasury Fund (an open ended income scheme, the investment objective of the scheme is to seek to generate optimal returns commensurate with low risk and a high liquidity, from a portfolio constituted of debt securities and money market securities); AIG Short Term Fund (an open ended income scheme, the investment objective of the scheme is to seek to generate income from a portfolio constituted of short to medium term debt and money market securities) and AIG Quarterly Interval Fund - Series I & 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) are only the name of the Schemes and do not in any manner indicate either the quality of the Schemes, its future prospects and returns. Please read the Scheme Information Documents 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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