



AIG Global Investment Group Mutual Fund

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**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**

(A) Revision in Know Your Customer (KYC) Compliance Requirements for certain category of investors:

In accordance with the revised AMFI Guidelines dated August 16, 2010 and pursuant to the implementation of KYC norms under Prevention of Money Laundering Act, 2002 (PMLA), it has been decided to revise the threshold limit of KYC Compliance for certain category of investors effective **October 1, 2010**.

As per the existing provisions in the Scheme Information Document(s) / Statement of Additional Information / Key Information Memoranda, it is mandatory for all applications of subscription value of Rs. 50,000 and above to quote the KYC Compliance Status of each applicant and attach a proof of KYC Compliance.

It has now been decided that it shall be mandatory for the following category of investors to be KYC Compliant, irrespective of the amount of investment:

1. All non-individual investors such as Companies, Body Corporates, Association of Persons, Banks, Financial Institutions, Funds, Trusts, Societies, Hindu Undivided Family (HUF), Partnership Firms, Limited Liability Partnerships (LLPs), Foreign Institutional Investors (FIIs), etc.;
2. Non Resident Indians (NRIs) [including Persons of Indian Origin (PIOs)];
3. Investors (individuals and non individuals) investing through the channel distributors* route
[*Channel Distributors are those distributors who have an arrangement with AIG Global Asset Management Company (India) Private Limited (AIG AMC) wherein they will submit the mutual fund transactions details (viz. subscriptions/ redemptions/switches, other non-financial transactions etc.) of their clients electronically to AIG AMC.]

The above category of investors for the purpose of KYC compliance shall include (i) their constituted Power of Attorney (PoA) holder, in case of investments through a PoA; (ii) Guardian in case of minor applicant; and (iii) each of the applicants, in case of application in joint names.

The aforesaid provisions shall be applicable in respect of all investments made on or after October 1, 2010.

(B) Transferability of Mutual Fund Units:

Pursuant to SEBI Circular No. CIR/IMD/DF/10/2010 dated August 18, 2010 it is clarified that, in order to facilitate transferability of units held in one demat account to another demat account, units of AIG India Equity Fund, AIG Infrastructure and Economic Reform Fund, AIG World Gold Fund and AIG Short Term Fund, Schemes of AIG Global Investment Group Mutual Fund which are held in demat form shall be freely transferable under the depository system w.e.f. **October 1, 2010**.

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 the 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/-

Place : Mumbai

Sunil Mehta

Date : September 30, 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. Please read the Scheme Information Document of the Schemes and the 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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