



### 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 / Key Information Memoranda of Scheme(s) of AIG Global Investment Group Mutual Fund**

##### **(A) Option to hold Units in Dematerialized (Demat) form for Systematic Investment Plan (SIP) Transactions**

Pursuant to SEBI Circular No.CIR/IMD/DF/9/2011 dated May 19, 2011, AIG Global Investment Group Mutual Fund (AIGGIGMF) had issued an addendum dated September 30, 2011 in which investors of the scheme(s) of AIGGIGMF were provided an option to subscribe to or transfer units in Dematerialized (Demat) form with effect from October 1, 2011 except for investments through Systematic Investment Plan (SIP). Further, the investors are requested to note that the Demat option shall now be extended to investments through SIP with effect from **January 1, 2012** for the investors of the scheme(s) of AIGGIGMF.

The units will be allotted based on the applicable NAV as per the respective Scheme Information Document(s) and will be credited to investors Demat account on weekly basis upon realization of funds. For e.g. Units will be credited to investors Demat account every Monday for realization status received in last week from Monday to Friday.

##### **(B) Uniform KYC requirements for investors in the Securities market**

Pursuant to SEBI Circular Nos.MIRSD/SE/Cir-21/2011 & MIRSD/Cir-23/2011 dated October 5, 2011 and December 2, 2011 respectively; In order to avoid duplication of KYC process across SEBI Registered Intermediaries in the securities market; a mechanism for centralization of the KYC records has been developed. To bring uniformity in the KYC process, SEBI has introduced a Common KYC Application Form for all SEBI Registered Intermediaries including Mutual Funds. Further SEBI Circular No.MIRSD/Cir- 26 /2011, dated December 23, 2011 provides guidelines in pursuance of the SEBI KYC Registration Agency (KRA) Regulations, 2011 and for In-Person Verification (IPV).

Accordingly with effect from **January 1, 2012**, investors of AIG Global Investment Group Mutual Fund are requested to note the following:

New investors are requested to use the common KYC Application Form and carry out the KYC process including IPV with any of the SEBI Registered Intermediaries including Mutual Funds. The Mutual Fund shall perform the initial KYC of its new investors and may undertake additional KYC measures if required. Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KYC of the investors on behalf of the Mutual Fund. The KYC Application Forms are available on our website [www.aiginvestments.co.in](http://www.aiginvestments.co.in)

The Mutual Fund shall upload the details of the investors on the system of the KRA. Mutual Fund / Intermediaries carrying out the KYC process shall send documents to KRAs within 10 working days from the date of execution of the documents by the investor. Further, KRA shall send a letter to the investor within 10 working days of the receipt of the initial / updated KYC documents from the Mutual Fund / Intermediaries, confirming the details thereof.

It has been made mandatory for Mutual Funds / Intermediaries to carry out IPV of its new investors. Once the investor has done KYC with a SEBI Registered Intermediary, the investor need not undergo the same process again with another Intermediary. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor. IPV can be carried out by the AIG Global Asset Management Company (India) Private Limited and the distributors who are National Institute of Securities Market (NISM) or Association of Mutual Funds in India (AMFI) Certified and have undergone the process of 'Know Your Distributor (KYD)'. In case of applications received by the Mutual Funds directly from the investor (i.e. not through any distributor), the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.

Investors can start investing as soon as the initial KYC is done and other necessary information is obtained while the remaining process of KRA is in progress. Existing KYC compliant investors can continue to invest as per the current practice. However, existing investors are urged to comply with the new KYC requirements including IPV as mandated by SEBI.

This addendum shall form 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)

Place: Mumbai

Date : December 30, 2011

Sd/-

**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 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 ₹ 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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