



AIG Global Investment Group Mutual Fund

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**Notice cum Addendum to the Scheme Information Documents (SID) and Key Information Memoranda (KIM) 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**

Notice is hereby given that in accordance with the SEBI circular nos. SEBI/IMD/CIR No.6/172445/2009 dated August 7, 2009 and SEBI/IMD/CIR No.7/173650/2009 dated August 17, 2009, the exit load applicable with respect to the redemptions under AIG India Equity Fund, AIG Infrastructure and Economic Reform Fund, AIG World Gold Fund and AIG Short Term Fund will be as follows:

The revised exit load will be applicable on a prospective basis, effective from August 24, 2009.

Scheme Name	Plan	Existing Exit Load	Revised Exit Load
AIG India Equity Fund & AIG Infrastructure and Economic Reform Fund	Regular Plan	For investments less than Rs. 5 crores - 1.00% of the Applicable NAV if redeemed within 1 year from the date of allotment. For investments of Rs. 5 crores and above - 0.50% of the Applicable NAV if redeemed within 6 months from the date of allotment.	Regular Plan (including SIP/ Micro SIP/STP) & Institutional Plan 1.00% of the Applicable NAV if redeemed within 1 year from the date of allotment.
	SIP / STP	If the units are redeemed within 1 year from the date of allotment - 1.00% of the Applicable NAV. If the units are held for 1 year or more from the date of allotment - Nil.	
	Institutional Plan	0.50% of the Applicable NAV if redeemed within 6 months from the date of allotment.	
AIG World Gold Fund	- SIP / STP	For investments less than Rs. 5 crores - 1.00% of the Applicable NAV if redeemed within 1 year from the date of allotment. For investments of Rs. 5 crores and above - 0.50% of the Applicable NAV if redeemed within 6 months from the date of allotment. If the units are redeemed within 1 year from the date of allotment - 1.00% of the Applicable NAV. If the units are held for 1 year or more from the date of allotment - Nil	(including SIP/Micro SIP/STP) 1.00% of the Applicable NAV if redeemed within 1 year from the date of allotment.
AIG Short Term Fund	Retail Plan	0.25% if redeemed within 90 days	Retail Plan & Institutional Plan 0.25% if redeemed within 15 days
	Institutional Plan	0.25% if redeemed within 15 days	

The Trustee reserves the right to change/modify the load structure at a later date on prospective basis.

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

This addendum forms an integral part of the SID / KIM 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 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 : August 20, 2009

Sd/-
Saurabh Sonthalia
Chief Executive Officer

Scheme Classification and Investment Objective: AIG India Equity Fund (AIGEF) is an open ended equity scheme with an objective to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives. AIG Infrastructure and Economic Reform Fund (AIGINFRA) is an open ended equity scheme with an objective to generate long-term capital appreciation from a diversified portfolio of predominantly (at least 65%) equity and equity-related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms. AIG World Gold Fund (AIGWGF) is an open ended fund of funds scheme with an objective to provide long term capital appreciation by investing predominantly in units of Falcon Gold Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes. The Scheme may also invest a certain portion of its corpus in debt and money market securities and/or units of debt/liquid schemes of Mutual Funds, in order to meet liquidity requirements from time to time. AIG Short Term Fund (AIGSTF) is an open ended income scheme with an objective to seek to generate income from a portfolio constituted of short to medium term debt and money market securities.

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. AIGEF, AIGINFRA, AIGWGF and AIGSTF are the names of the Schemes, and do not in any manner indicate the quality of the Schemes, its future prospects or returns. 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) 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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