

## Key Information Memorandum & Common Application Form



An open ended equity scheme



An open ended income scheme



An open ended income scheme



An open ended liquid scheme



An Open Ended Fund of Funds Scheme

**Offer of units at NAV based prices (Entry Load, if any, will be applicable)**

**Presented by AIG Global Investment Group Mutual Fund**

This Key Information Memorandum (KIM) sets forth the information, which a prospective investor ought to know before investing. For further details of the scheme/Mutual Fund, due diligence certificate by the AMC, Key Personnel, investors' rights & services, risk factors, penalties & pending litigations etc. investors should, before investment, refer to the Scheme Information Document (SID) / Offer Document and Statement of Additional Information (SAI) available free of cost at any of the Investor Service Centres or distributors or from the website [www.aiginvestments.co.in](http://www.aiginvestments.co.in).

The Scheme particulars have been prepared in accordance with Securities and Exchange Board of India (Mutual Funds) Regulations 1996, as amended till date, and filed with Securities and Exchange Board of India (SEBI). The units being offered for public subscription have not been approved or disapproved by SEBI, nor has SEBI certified the accuracy or adequacy of this KIM.

This KIM is dated as of July 17, 2008.

**Sponsor:**

**AIG Capital Corporation**  
Corporation Services Center,  
2711 Centerville Road,  
Suite 400,  
Wilmington Delaware,  
USA 19808

**Trustee:**

**AIG Trustee Company  
(India) Private Limited**  
Registered Office:  
FCH House, Ground Floor,  
Peninsula Corporate Park,  
G. K. Marg, Lower Parel,  
Mumbai - 400 013

**Asset Management Company:**

**AIG Global Asset Management  
Company (India) Private Limited.**  
Registered Office:  
FCH House, Ground Floor,  
Peninsula Corporate Park,  
G. K. Marg, Lower Parel,  
Mumbai - 400 013

**Registrar and Transfer Agent:**

**Computer Age Management  
Services Private Limited**  
Registered Office:  
Spencer Plaza, Phase II,  
S 49 A, 172, Anna Salai,  
Chennai 600 002

**Custodian:**

**Citibank N.A.**  
Ramnord House, 77,  
Dr. Annie Besant Road,  
Mumbai 400 018

**Auditors to the Fund:**

**S. R. Batliboi & Co.**  
Address: 6<sup>th</sup> Floor,  
Express Towers,  
Nariman Point,  
Mumbai 400 021

**Legal Advisors:**

**Amarchand & Mangaldas &  
Suresh A. Shroff & Co.**  
5<sup>th</sup> Floor, Peninsula Chambers,  
Peninsula Corporate Park,  
Ganpatrao Kadam Marg,  
Lower Parel, Mumbai 400 013

**Investor Care**

1800-425-3444 (MTNL/BSNL); 60003444 (Others) **Email:** [investorcare@aig.com](mailto:investorcare@aig.com)

**Distributor Care**

60000344 **Email:** [distributorcare@aig.com](mailto:distributorcare@aig.com)

**SMS**

**AIGINV to 56767**

## EQUITY SCHEMES

	<b>AIG India Equity Fund</b>	<b>AIG Infrastructure and Economic Reform Fund</b>																											
<b>Investment Objective</b>	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives.	The investment objective of the Scheme is 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.																											
<b>Asset Allocation Pattern of the scheme</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Types of Instruments</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related securities</td> <td>80% to 100%</td> <td>High</td> </tr> <tr> <td>Debt &amp; money market securities/instruments/funds</td> <td>0% to 20%</td> <td>Low to Medium</td> </tr> </tbody> </table> <p>The fund would remain fully invested upto 95% in equity and equity related securities and will have only 5% in short term debt and money market instruments to meet short term liquidity requirements of the scheme.</p>	Types of Instruments	Normal Allocation (% of net assets)	Risk Profile	Equity and equity related securities	80% to 100%	High	Debt & money market securities/instruments/funds	0% to 20%	Low to Medium	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Types of Instruments</th> <th>Normal Allocation (% of net assets)</th> <th>Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related securities</td> <td>80% to 100%</td> <td>High</td> </tr> <tr> <td>Debt &amp; money market securities/instruments/funds</td> <td>0% to 20%</td> <td>Low to Medium</td> </tr> </tbody> </table>	Types of Instruments	Normal Allocation (% of net assets)	Risk Profile	Equity and equity related securities	80% to 100%	High	Debt & money market securities/instruments/funds	0% to 20%	Low to Medium									
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<b>Plans</b>	An open ended equity scheme with two plans: • Regular Plan • Institutional Plan Both Investment Plans will have a common portfolio. However, the returns under each Plan are expected to vary having regard to specified expense ratio under the relevant Plan.																												
<b>Options</b>	The Scheme offers Growth option and Dividend option. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.																												
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<b>Benchmark Index</b>	BSE-100 index.																												
<b>Name of the Fund Manager</b>	Mr. Tushar Pradhan																												
<b>Performance of the Schemes (as on June 30, 2008)</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">CAGR Returns (%)</th> <th rowspan="2">Since Inception* (%)</th> </tr> <tr> <th>1 Year</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>AIG India Equity Fund- Regular</td> <td>-19.86</td> <td>-18.84</td> <td>-36.28</td> </tr> <tr> <td>AIG India Equity Fund- Institutional</td> <td>-19.44</td> <td>-18.42</td> <td>-36.15</td> </tr> <tr> <td>BSE 100</td> <td>-7.53</td> <td>-5.91</td> <td>-25.02</td> </tr> </tbody> </table> <p style="text-align: center;">Date of Allotment: June 22, 2007</p> <p>As per SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception. Past performance may or may not be sustained in future.</p>		CAGR Returns (%)		Since Inception* (%)	1 Year	Since Inception	AIG India Equity Fund- Regular	-19.86	-18.84	-36.28	AIG India Equity Fund- Institutional	-19.44	-18.42	-36.15	BSE 100	-7.53	-5.91	-25.02	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th rowspan="2">Since Inception* (%)</th> </tr> </thead> <tbody> <tr> <td></td> </tr> <tr> <td>AIG Infrastructure and Economic Reform Fund- Regular</td> <td>-36.28</td> </tr> <tr> <td>AIG Infrastructure and Economic Reform Fund- Institutional</td> <td>-36.15</td> </tr> <tr> <td>BSE 100</td> <td>-25.02</td> </tr> </tbody> </table> <p style="text-align: center;">Date of Allotment: February 25, 2008</p> <p>* Absolute Returns</p>		Since Inception* (%)		AIG Infrastructure and Economic Reform Fund- Regular	-36.28	AIG Infrastructure and Economic Reform Fund- Institutional	-36.15	BSE 100	-25.02
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**Investor Care** 1800-425-3444 (MTNL/BSNL); 60003444 (Others) Email: investorcare@aig.com

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**SMS AIGINV to 56767**

## EQUITY SCHEMES

AIG World Gold Fund																			
<b>Investment Objective</b>	The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of AIG PB Equity Fund Gold. 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. However, there is no assurance that the investment objective of the Scheme will be realized.																		
<b>Asset Allocation Pattern of the scheme</b>	<p>Under normal circumstances, it is anticipated that the asset allocation shall be as follows:</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: left;">Type of Instruments</th> <th colspan="2" style="text-align: center;">Normal Allocation (% of net assets)</th> </tr> <tr> <th style="text-align: center;">Minimum</th> <th style="text-align: center;">Maximum</th> </tr> </thead> <tbody> <tr> <td>Units of AIG PB Equity Fund Gold# &amp;/or other similar overseas mutual fund scheme(s)</td> <td style="text-align: center;">80%</td> <td style="text-align: center;">100%</td> </tr> <tr> <td>Debt and money market securities and/or units of debt/liquid schemes of Domestic Mutual Funds.</td> <td style="text-align: center;">0%</td> <td style="text-align: center;">20%</td> </tr> </tbody> </table> <p>#in the units of AIG PB Equity Fund Gold, a mutual fund subject to Swiss law in the "securities funds" category as defined by the Investment Funds Act dated March 18, 1994.</p>	Type of Instruments	Normal Allocation (% of net assets)		Minimum	Maximum	Units of AIG PB Equity Fund Gold# &/or other similar overseas mutual fund scheme(s)	80%	100%	Debt and money market securities and/or units of debt/liquid schemes of Domestic Mutual Funds.	0%	20%							
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<b>Plans</b>	An open ended fund of funds schemes with no plans under the scheme.																		
<b>Options</b>	The Scheme offers Growth option and Dividend option. The Dividend option offers Dividend Payout and Dividend Reinvestment facilities.																		
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<b>Benchmark Index</b>	Financial Times Gold Mines Total - Price Index, in USD is the benchmark of AIG PB Equity Fund Gold. The above translated to INR using the RBI Reference Rate will be the benchmark of AIG World Gold Fund.																		
<b>Name of the Fund Manager</b>	Mr. Ruchir Parekh																		
<b>Performance of the Schemes</b>	This scheme does not have any performance track record.																		
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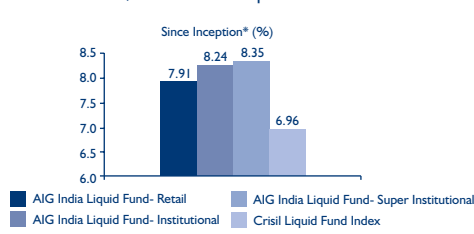
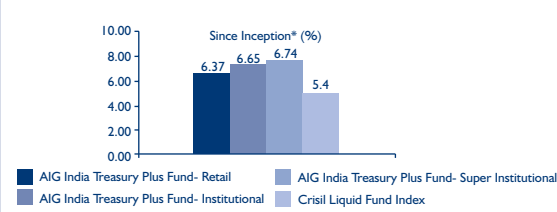
**Investor Care** 1800-425-3444 (MTNL/BSNL); 60003444 (Others) **Email:** investorcare@aig.com

**2**

**Distributor Care** 60000344 **Email:** distributorcare@aig.com

**SMS AIGINV to 56767**

## DEBT SCHEMES

	<b>AIG India Liquid Fund</b>	<b>AIG India Treasury Plus Fund</b>																												
<b>Investment Objective</b>	The primary 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. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.	The primary 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. However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.																												
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Debt* Instruments including Government Securities, Corporate Debt, Other debt instruments and Money Market Instruments with average maturity less than or equal to 12 months or have put options within a period not exceeding 12 months	50%	100%	Low																											
Debt* Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 12 months	0%	50%	Low to Medium																											
<b>Plans</b>	An open ended Liquid scheme with three plans: • Retail Plan • Institutional Plan • Super Institutional Plan	An open ended Income scheme with three Plans – • Retail Plan • Institutional Plan • Super Institutional Plan																												
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<b>Options</b>	<p>➤ <b>Growth Option</b>    ➤ <b>Bonus Option</b>    ➤ <b>Dividend Option</b></p> <ul style="list-style-type: none"> <li>● Dividend Payout Option <ul style="list-style-type: none"> <li>● Monthly - 25<sup>th</sup> of every month</li> <li>● Quarterly - 25<sup>th</sup> of every calendar quarter end</li> </ul> </li> <li>● Dividend Reinvestment Option <ul style="list-style-type: none"> <li>● Daily</li> <li>● Weekly - Every Monday</li> <li>● Monthly - 25<sup>th</sup> of every month</li> <li>● Quarterly - 25<sup>th</sup> of every calendar quarter end</li> </ul> </li> </ul> <p>In case of Monthly and Quarterly dividend options, if any of the day(s) mentioned is a non Business Day, the dividend will be declared on the next Business Day. The dividend will be declared subject to availability and adequacy of distributable surplus.</p>																													
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<b>Performance of the Schemes</b>	<p>Performance as on June 30, 2008</p> <p>Past performance may or may not be sustained in future.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Since Inception* (%)</th> </tr> </thead> <tbody> <tr> <td>AIG India Liquid Fund- Retail</td> <td style="text-align: center;">7.91</td> </tr> <tr> <td>AIG India Liquid Fund- Institutional</td> <td style="text-align: center;">8.24</td> </tr> <tr> <td>AIG India Liquid Fund- Super Institutional</td> <td style="text-align: center;">8.35</td> </tr> <tr> <td>Crisil Liquid Fund Index</td> <td style="text-align: center;">6.96</td> </tr> </tbody> </table> <p>Date of Allotment: September 21, 2007</p> <p>* Simple Annualised Returns NAVs of Growth Option are used for calculation of returns. As per SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 1000/- invested at inception.</p> 		Since Inception* (%)	AIG India Liquid Fund- Retail	7.91	AIG India Liquid Fund- Institutional	8.24	AIG India Liquid Fund- Super Institutional	8.35	Crisil Liquid Fund Index	6.96	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Since Inception* (%)</th> </tr> </thead> <tbody> <tr> <td>AIG India Treasury Plus Fund- Retail</td> <td style="text-align: center;">6.37</td> </tr> <tr> <td>AIG India Treasury Plus Fund- Institutional</td> <td style="text-align: center;">6.65</td> </tr> <tr> <td>AIG India Treasury Plus Fund- Super Institutional</td> <td style="text-align: center;">6.74</td> </tr> <tr> <td>Crisil Liquid Fund Index</td> <td style="text-align: center;">5.4</td> </tr> </tbody> </table> <p>Date of Allotment: September 21, 2007</p> <p>* Absolute Returns NAVs of Growth Option are used for calculation of returns. As per SEBI standards for performance reporting, the "since inception" returns are calculated on Rs. 10/- invested at inception.</p> 		Since Inception* (%)	AIG India Treasury Plus Fund- Retail	6.37	AIG India Treasury Plus Fund- Institutional	6.65	AIG India Treasury Plus Fund- Super Institutional	6.74	Crisil Liquid Fund Index	5.4								
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## DEBT SCHEMES

AIG Short Term Fund															
<b>Investment Objective</b>	The primary 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. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.														
<b>Asset Allocation Pattern of the scheme</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;">Types of Instruments</th> <th style="width: 20%;">Normal allocation (% of net assets)</th> <th style="width: 20%;">Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Debt* and money market securities with average maturity less than equal to 370 days or have put options within a period not exceeding 370 days</td> <td style="text-align: center;">40%-100%</td> <td style="text-align: center;">Low</td> </tr> <tr> <td>Debt* Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 370 days</td> <td style="text-align: center;">0 %-60 %</td> <td style="text-align: center;">Low to Medium</td> </tr> </tbody> </table> <p>*Debt securities may include securitized debts upto 75% of the net assets</p>				Types of Instruments	Normal allocation (% of net assets)	Risk Profile	Debt* and money market securities with average maturity less than equal to 370 days or have put options within a period not exceeding 370 days	40%-100%	Low	Debt* Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 370 days	0 %-60 %	Low to Medium		
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<b>Plans</b>	An open ended income scheme with two plans: <ul style="list-style-type: none"> <li>Retail</li> <li>Institutional</li> </ul> Both Plans will have a common portfolio. However, the returns under each Plan are expected to vary having regard to specified expense ratio under the relevant Plan. The Scheme does not assure or guarantee any returns.														
<b>Options</b>	<p>➤ <b>Growth Option</b>   ➤ <b>Bonus Option</b>   ➤ <b>Dividend Option</b></p> <ul style="list-style-type: none"> <li>Dividend Payout Option               <ul style="list-style-type: none"> <li>Monthly - 25th of every month</li> </ul> </li> <li>Dividend Reinvestment Option               <ul style="list-style-type: none"> <li>Weekly - Every Monday</li> <li>Monthly - 25th of every month</li> </ul> </li> </ul> <p>In case of Weekly &amp; Monthly dividend options, if any of the day(s) mentioned is a non Business Day, the dividend will be declared on the next Business Day. The dividend will be declared subject to availability and adequacy of distributable surplus.</p>														
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<b>Benchmark Index</b>	CRISIL Short Term Bond Index.														
<b>Name of the Fund Manager</b>	Mr. Sandeep Bagla														
<b>Performance of the Scheme (as on June 30, 2008)</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th style="width: 20%;">Since Inception* (%)</th> </tr> </thead> <tbody> <tr> <td>AIG Short Term Fund- Retail</td> <td style="text-align: center;">2.31</td> </tr> <tr> <td>AIG Short Term Fund- Institutional</td> <td style="text-align: center;">2.34</td> </tr> <tr> <td>CRISIL Short Term Bond Index</td> <td style="text-align: center;">1.54</td> </tr> </tbody> </table> <p style="text-align: center;">Date of Allotment: March 6, 2008</p> <p>* Absolute Returns</p> <div style="text-align: right;"> <p style="font-size: small;">             Since Inception* (%)              Legend: AIG Short Term Fund- Retail (2.31), AIG Short Term Fund- Institutional (2.34), CRISIL Short Term Bond Index (1.54)           </p> </div>					Since Inception* (%)	AIG Short Term Fund- Retail	2.31	AIG Short Term Fund- Institutional	2.34	CRISIL Short Term Bond Index	1.54			
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<b>Expenses of the Scheme</b>	<p><b>(i) Load Structure</b></p> <p><b>Entry Load :</b> Nil</p> <p><b>Exit Load :</b> 0.25% if redeemed within 90 days under retail plan 0.25% if redeemed within 15 days under institutional plan.</p> <p>No entry as well as exit load shall be charged on bonus units allotted and on units allotted on reinvestment of dividend.</p> <p><b>(ii) Recurring Expenses</b></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%;">Average weekly net assets</th> <th style="width: 15%;">First 100 Crores</th> <th style="width: 15%;">Next 300 Crores</th> <th style="width: 15%;">Next 300 Crores</th> <th style="width: 35%;">Balance assets</th> </tr> </thead> <tbody> <tr> <td><b>Maximum, as a % of average weekly net assets</b></td> <td style="text-align: center;">2.25%</td> <td style="text-align: center;">2.00%</td> <td style="text-align: center;">1.75%</td> <td style="text-align: center;">1.50%</td> </tr> </tbody> </table> <p><b>Actual expenses for the previous financial year</b> AIG Short Term Fund : 0.66%</p>				Average weekly net assets	First 100 Crores	Next 300 Crores	Next 300 Crores	Balance assets	<b>Maximum, as a % of average weekly net assets</b>	2.25%	2.00%	1.75%	1.50%	
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**Risk Profile of the Schemes**

Mutual Fund units involve investment risks including the possible loss of principal. Please read the SID/Offer Document carefully for details on risk factors before investment. Scheme specific risk factors are summarised below

**AIG India Equity Fund:**

- The value of the Scheme's investments may be affected by factors affecting the securities markets such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws and political, economic or other developments which may have an adverse bearing on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units of the Scheme may be affected.
- Equity securities and equity related securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.
- Investments in equity and equity related securities involve a degree of risk and investors should not invest in the Scheme unless they can afford to take the risk of losing their investment.
- The liquidity and valuation of the Scheme's investments due to its holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment.
- Investments in money market instruments involve a moderate credit risk i.e. risk of an issuer's ability to meet the principal payments. Additionally, money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the Scheme and may lead to the Scheme incurring losses till the security is finally sold.
- Money market instruments may also be subject to price volatility due to factors such as changes in interest rates, general level of market liquidity and market perception of credit worthiness of the issuer of such instruments.
- The NAV of the Scheme's Units, to the extent that the Scheme is invested in fixed income securities, will be affected by changes in the general level of interest rates. When interest rates decline, the value of a portfolio of fixed income securities can be expected to rise. Conversely, when interest rates rise, the value of a portfolio of fixed income securities can be expected to decline.
- The tax benefits described in the Offer Document/SID of the scheme are as available under the prevailing taxation laws. Investors / Unit Holders should be aware that the relevant fiscal rules or their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment in the Scheme will endure indefinitely. In view of the individual nature of tax consequences, each Unit Holder is advised to consult his / her / their own professional tax advisor.
- The liquidity of the scheme is inherently restricted by trading volumes in securities in which it invest.
- Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including put options. The AMC may choose to invest in unlisted securities that offer attractive yields within the regulatory limit. This may however increase the risk of the portfolio.
- Investment decisions made by the Investment Manager may not always be profitable.

**AIG Infrastructure and Economic Reform Fund**

- The value of the Scheme's investments may be affected by factors affecting the securities markets such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in law/

policies of the Government, taxation laws and political, economic or other developments which may have an adverse bearing on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units of the Scheme may be affected.

- Equity securities and equity related securities are volatile and prone to price fluctuations on a daily basis. The liquidity of investments made in the Scheme may be restricted by trading volumes and settlement periods. Settlement periods may be extended significantly by unforeseen circumstances. The inability of the Scheme to make intended securities purchases due to settlement problems could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Scheme's portfolio may result, at times, in potential losses to the Scheme, should there be a subsequent decline in the value of securities held in the Scheme's portfolio.
- Investments in equity and equity related securities involve a degree of risk and investors should not invest in the Scheme unless they can afford to take the risk of losing their investment.
- The liquidity and valuation of the Scheme's investments due to its holdings of unlisted securities may be affected if they have to be sold prior to the target date of disinvestment.
- Investments in money market instruments involve a moderate credit risk i.e. risk of an issuer's ability to meet the principal payments. Additionally, money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the Scheme and may lead to the Scheme incurring losses till the security is finally sold.
- Money market instruments may also be subject to price volatility due to factors such as changes in interest rates, general level of market liquidity and market perception of credit worthiness of the issuer of such instruments.
- The NAV of the Scheme's Units, to the extent that the Scheme is invested in fixed income securities, will be affected by changes in the general level of interest rates. When interest rates decline, the value of a portfolio of fixed income securities can be expected to rise. Conversely, when interest rates rise, the value of a portfolio of fixed income securities can be expected to decline.
- The tax benefits described in the Offer Document/SID of the scheme are as available under the prevailing taxation laws. Investors / Unit Holders should be aware that the relevant fiscal rules or their interpretation may change. As is the case with any investment, there can be no guarantee that the tax position or the proposed tax position prevailing at the time of an investment in the Scheme will endure indefinitely. In view of the individual nature of tax consequences, each Unit Holder is advised to consult his / her / their own professional tax advisor.
- The liquidity of the scheme is inherently restricted by trading volumes in securities in which it invest.
- The Scheme will focus on companies which will benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. It is possible that such policies may not fructify or crystalize in a manner commensurate with expectations thereby affecting the prospects of companies held in the portfolio of the Scheme. Since, the NAV of the scheme is linked to the share price performance of such companies, they may outperform or under perform the benchmark index (BSE 100) and/or the constituents of the said benchmark index.
- Securities which are not quoted on the stock exchanges are inherently illiquid in nature and carry a larger liquidity risk in comparison with securities that are listed on the exchanges or offer other exit options to the investors, including put options. The AMC may choose to invest in unlisted securities that offer attractive yields within the regulatory limit. This may however increase the risk of the portfolio.
- Investment decisions made by the Investment Manager may not always be profitable.

**AIG World Gold Fund**

- The value of the Scheme's investments may be affected by factors affecting the securities markets such as price and volume volatility in the

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capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws and political, economic or other developments which may have an adverse bearing on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units of the Scheme may be affected.

- The Scheme intends to predominantly invest in AIG PB Equity Fund Gold, which invests worldwide mainly in stocks issued by companies engaged primarily in the extraction, processing and marketing of gold. Further-more, up to a maximum of 25% of the assets can be invested in companies engaged in extracting, processing or marketing other precious metals, gems and colored metals. AIG PB Equity Fund Gold may invest a maximum of one third of its assets into other financial instruments as defined in its prospectus. The investment objective of the AIG PB Equity Fund Gold consists chiefly in achieving an appropriate level of growth.

The AIG PB Equity Fund Gold is a sector fund. It is suitable for investors who want to utilize interesting investment opportunities in the gold mining sector. Due to its focus, the fund is seen as an ideal supplement in the share part of a mixed portfolio. The low correlation of gold mine shares to other securities means that the fund can also be used as an ideal diversification instrument.

The Scheme may also invest, at the discretion of the Investment Manager, a certain portion of its corpus in the debt/liquid schemes of AIG Global Investment Group Mutual Fund. Hence scheme specific risk factors of such underlying schemes will be applicable. All risks associated with such schemes, including performance of their underlying stocks, derivative instruments, stock-lending, off-shore investments etc., will therefore be applicable in the case of the Scheme. Investments in the Scheme will be subject to risk factors associated with investment in the Underlying Scheme and other underlying schemes in which the Scheme invests. All risks associated with such schemes, including performance of their underlying stocks, derivative instruments, stock-lending, off-shore investments etc., will therefore be applicable in the case of the Scheme. Investors who intend to invest in the Scheme are required to and deemed to have understood the risk factors of such underlying schemes.

- Investors in the Scheme may incur load charges on two occasions. First, on their investment/redemptions/ switches in the options under the relevant underlying scheme(s) (including the Underlying Scheme) and second, on the Scheme's investment / redemption / switches in the options under the underlying scheme(s) (including the Underlying Scheme).
- The winding up of the Underlying Scheme may result in winding up of the Scheme itself.
- To the extent that the underlying schemes invest in corporate debt securities, they are subject to the risk of an issuer's inability to meet interest and principal payments on its debt obligations (credit risk). Debt securities may also be subject to price volatility due to factors such as changes in credit rating, general level of market liquidity and market perception of the creditworthiness of the issuer, among others (market risk).
- To the extent that the underlying schemes are invested in fixed income securities, the NAV of the Units issued under the Scheme is likely to be affected by changes in the general level of interest rates. When interest rates decline, the value of a portfolio of fixed income securities can be expected to rise. Conversely, when interest rates rise, the value of a portfolio of fixed income securities can be expected to decline.
- The liquidity of the Scheme's investments may be inherently restricted by the liquidity of the underlying schemes in which it has invested.
- The Investors shall bear the recurring expenses of the Scheme in addition to those of the underlying schemes. Therefore, the returns that they may receive may be materially impacted or may, at times, be lower than the returns that the investors directly investing in the underlying schemes could obtain.
- The disclosures of portfolio for the Scheme will be limited to the particulars of the underlying schemes and money market securities where the Scheme has invested. Investors may, therefore, not be able to obtain specific details of the investments of the underlying schemes.

- Any change in the investment policies or fundamental attributes of any underlying scheme is likely to affect the performance of the Scheme.
- **Currency Risk** – Investments in AIG PB Equity Fund Gold are subject to currency risk. Returns to investors are the result of a combination of returns from investments and from movements in exchange rates. For example, if the Rupee appreciates vis-à-vis the US\$, the extent of appreciation will lead to reduction in the yield to the investor. However, if the Rupee appreciates against the US Dollar by an amount in excess of the interest earned on the investment, the returns can even be negative. Again, in case the Rupee depreciates vis-à-vis the US\$, the extent of depreciation will lead to a corresponding increase in the yield to the investor. Going forward, the Rupee may depreciate (lose value) or appreciate (increase value) against the currencies of the countries where the Scheme will invest.
- **Country Risk** – Country risk arises from the inability of a country to meet its financial obligations. It is the risk encompassing economic, social and political conditions in a foreign country which might adversely affect the interests of the Scheme.

**Special Risk Considerations related to AIG PB Equity Fund Gold:**

- Investors must read these Special Risk Considerations. This section contains explanations of some of the risks that apply to AIG PB Equity Fund Gold.

**Risks**

Investments in securities always involve risks as well as opportunities for capital growth and income. These risks can arise from fluctuations in the price of securities, and - in the case of investments not denominated in the unit of account - fluctuations in foreign exchange rates.

Investments in equities involve greater risk than those in fixed-interest instruments of highly rated issuers. Changes in the macroeconomic situation or the climate on the stock market may result in substantial price fluctuations.

In the case of fixed-interest securities and rights, any price fluctuations also depend on the maturities of the fixed-interest investments held for the fund. Fixed-interest investments with shorter maturities generally exhibit lower price risk than fixed-interest securities with longer maturities.

A rise in the general level of interest-rate risk may lead to falling prices in the case of fixed-interest investments, while reductions in interest rates may result in price increases.

The credit risk associated with an investment, i.e. the risk that borrowers will default, cannot be entirely ruled out even if investments are carefully selected.

Investing in the subfund of an umbrella fund may involve additional risk if the umbrella fund can be held responsible for the liabilities of each subfund. This additional risk increases when investments are made in units of different subfunds of a single umbrella fund.

**AIG India Liquid Fund / AIG India Treasury Plus Fund / AIG Short Term Fund**

- In addition to the factors that affect the values of securities, the NAV of Units of the Scheme will fluctuate with the movement in the broader fixed income, money market and derivatives market and may be influenced by factors influencing such markets in general including but not limited to economic conditions, changes in interest rates, price and volume volatility in the bond markets, changes in taxation, currency exchange rates, foreign investments, political, economic or other developments and closure of the stock exchanges.
- Investments in different types of securities are subject to different levels and kinds of risk. Accordingly, the Schemes' risk may increase or decrease depending upon its investment pattern. For example, investments in corporate bonds carry a higher level of risk than investments in Government securities. Further, even among corporate bonds, bonds which have a higher rating are comparatively less risky than bonds which have a lower rating.

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<b>6</b>	<b>Distributor Care</b>	60000344 <b>Email:</b> distributorcare@aig.com	<b>SMS AIGINV to 56767</b>

**Applicable NAV for continuous repurchase and sale**

● **AIG India Liquid Fund :**

The Cut-off time and the Applicable NAV will be as under:

**For Purchase**

1. In respect of valid Purchase applications accepted at a Designated Collection Centre upto 12.00 noon on a Business Day and if the funds are available for utilization by the Scheme on the same day, the closing NAV of the day immediately preceding the day of acceptance of application will be applicable.
2. In respect of valid Purchase applications accepted at a Designated Collection Centre after 12.00 noon on a Business Day and if the funds are available for utilization by the Scheme on the same day, the closing NAV of the day immediately preceding the next business day will be applicable.
3. In respect of valid Purchase applications accepted at a Designated Collection Centre on a Business Day, irrespective of the time of acceptance of applications, where the funds are not available for utilization on the day of the application, the closing NAV of the day immediately preceding the day on which the funds are available for utilization by the Scheme will be applicable.

No outstation cheques will be accepted.

**For Redemption**

1. In respect of valid Redemption applications accepted at a Designated Collection Centre upto 3.00 p.m. on a Business Day, the closing NAV of the day immediately preceding the next Business Day will be applicable.
2. In respect of valid Redemption applications accepted at a Designated Collection Centre after 3.00 p.m. on a Business Day, the closing NAV of the next Business Day will be applicable.

**For Switches**

Valid applications for 'switch-out' shall be treated as applications for Redemption and valid applications for 'switch-in' shall be treated as applications for Purchase, and the provisions of the Cut-off time and the Applicable NAV mentioned in the Offer Document as applicable to Purchase and Redemption shall be applied respectively to the 'switch-in' and 'switch-out' applications.

● **AIG India Equity Fund, AIG Infrastructure and Economic Reform Fund, AIG World Gold Fund, AIG India Treasury Plus Fund & AIG Short Term Fund:**

**For valid applications accepted:**

Upto 3:00 PM (cut-off time) on a Business Day, the NAV of such Business Day.

After 3:00 PM (cut-off time) on Business Day, the NAV of following Business Day.

The above will be applicable only for cheques / drafts / payment instruments payable locally in the city in which ISC is located.

Outstation cheques / drafts will not be accepted.

**For Switches:**

Valid applications for 'switch-out' shall be treated as applications for Redemption and valid applications for 'switch-in' shall be treated as applications for Purchase and the provisions of the Cut-off time and the Applicable NAV mentioned in the Offer Document as applicable to Purchase and Redemption shall be applied respectively to the 'switch-in' and 'switch-out' applications.

**Despatch of Repurchase (Redemption) Request**

Within 10 working days of the receipt of the redemption request at any official point of acceptance of AIG Global Investment Group Mutual Fund.

**Dividends and Distributions Policy**

The Trustee may decide to distribute dividend subject to the availability of distributable surplus as calculated in accordance with the Regulations and if

such distributable surplus is adequate for distribution in the opinion of the Trustee. The Trustee's decision with regard to availability and adequacy, rate, timing and frequency of distribution shall be final. The dividend will be due to only those Unit Holders whose names appear in the Register of Unit Holders in the Dividend option of the Scheme on the record date which will be announced in advance. The Unit Holders have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the first ex-dividend NAV.

The AMC shall despatch to the Unit Holders, the dividend warrants within 30 days of the date of declaration of dividend.

**Name of the Trustee Company**

AIG Trustee Company (India) Private Limited

**Daily Net Asset Value (NAV) Publication**

● **AIG India Liquid Fund :**

The NAV will be declared on all Calendar Days and will be published in two newspapers.

● **AIG India Equity Fund, AIG Infrastructure and Economic Reform Fund, AIG World Gold Fund, AIG India Treasury Plus Fund & AIG Short Term Fund:**

The NAV will be declared on all Business Days and will be published in two newspapers.

NAV can also be viewed on [www.aiginvestments.co.in](http://www.aiginvestments.co.in) and [www.amfiindia.com](http://www.amfiindia.com). You can also call us at 1800 425 3444 (MTNL/BSNL Lines) or 6000 3444.

**For Investor grievances, please contact**

**Registrar & Transfer Agent**

- Computer Age Management Services Private Limited, 514A, Sathy Main Road, Ganapathy, Coimbatore - 641 006.

**Asset Management Company**

- Ms. Usha Mallya - (Investor Relations Officer)  
AIG Global Asset Management Company (India) Private Limited  
FCH House, Ground Floor, Peninsula Corporate Park,  
G.K. Marg, Lower Parel, Mumbai - 400 013.  
Tel: (022) 4093 0001, Fax: (022) 4093 0200,  
Email: [investorcare@aig.com](mailto:investorcare@aig.com)

**UNIT HOLDERS' INFORMATION**

An account statement will be sent by ordinary post /courier/ electronic mail to each Unit Holder, stating the number of Units purchased not later than 30 days from the closure of the NFO period / date of acceptance of valid application form / transaction slip. For SIP transactions on an on going basis account statement will be sent once a quarter.

Any discrepancy in the Account Statement / Unit Certificate should be brought to the notice of the Fund/AMC immediately. The processing of the transaction and contents of the Account Statement / Unit Certificate will be deemed to be correct if no error is reported within 30 days from the date of Account Statement / Unit Certificate.

Copies of the annual report of the Scheme as at the end of each financial year (March 31st) or an abridged summary thereof will be mailed to all Unit Holders as soon as possible but not later than 6 months from the closure of the relevant financial year.

The Fund shall before the expiry of one month from the close of each half year (March 31st and September 30th), publish its unaudited financial results in one national English daily newspaper circulating in the whole of India and in a Marathi daily newspaper. These shall also be displayed on the website of the AMC and that of AMFI. Full portfolio details, in the prescribed format, shall also be disclosed either by publishing it in the newspapers or by sending to the Unit Holders within one month from the end of each half-year and it shall also be displayed on the website of the AMC.

**TAX FOR INVESTORS (UNITHOLDER)**

Investors are advised to refer to the details in the Statement of Additional Information (SAI) and also independently refer to his tax advisor.

<b>Investor Care</b>	1800-425-3444 (MTNL/BSNL); 60003444 (Others) Email: <a href="mailto:investorcare@aig.com">investorcare@aig.com</a>
<b>Distributor Care</b>	60000344 Email: <a href="mailto:distributorcare@aig.com">distributorcare@aig.com</a>
<b>SMS</b>	<b>AIGINV to 56767</b>

## INSTRUCTIONS FOR COMPLETING THE COMMON APPLICATION FORM

Please read the Offer Document/SID and the Key Information Memorandum carefully before filling up the application form. Investors are deemed to have read and accepted the terms subject to which these offers are being made, and bind themselves to the terms upon signing the application form.

All applications will be accepted subject to verification. Invalid or incomplete applications are liable to be rejected after acceptance and verification.

### General instructions

- Please complete the form legibly
  - in black ink or any dark coloured ink,
  - in the English language,
  - in BLOCK CAPITALS

Please fill in the fields marked as 'MANDATORY' to prevent rejection of your Application Form.

Please refer to the checklist provided at the end of the Application Form to ensure that the necessary details and attachments are made available. This will help to avoid processing delays and / or rejection of your Application.

### APPLICANT INFORMATION

a. **Existing Unitholders:** Please fill Section 1 ("For Existing Unitholders") and go directly to Section 5 ("Type of Investment") of the Application Form.

Please note that in case of "Existing Unitholders" if any information is provided in Section 2 and 3 of the Application Form, the same shall be overwritten.

b. **Applications for Individuals:** Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name. Preferably write your name exactly as it appears in the Bank Account (as provided in the bank account details).

c. **Applications for Non-Individuals:** Companies, Trusts, Partnership firms, Societies or any other association should write the name exactly as it appears in its Incorporation document and in the Bank Account (as provided in the bank account details). Sole-proprietorship concerns should apply in the name of the sole-proprietor.

d. Please fill in your date of birth as this may be required to establish your identity in your future communication with us.

e. Non-Resident Indians residing in the United States of America and Canada cannot invest in all Schemes of AIG Global Investment Group Mutual Fund.

f. In case of KYC Compliant investors the Registrar and Transfer Agent (RTA) will capture the Investor address (both Indian and foreign), nationality, occupation, income details, date of birth and document provided as proof of identity from CVL data. This information will not be taken from the application form. These fields cannot be modified by RTA once the unitholder becomes KYC compliant.

### EMAIL COMMUNICATION

If you have an Email address, you can choose to receive Email communication from us in lieu of printed communication. This will also help us resolve your queries more promptly. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

### BANK ACCOUNT DETAILS

Applicants should provide the name of the bank, branch address, account type and account no. of the Sole/First Applicant. As per SEBI guidelines, **it is mandatory for investors to mention their bank account details in the Application Form.**

Please also provide the following details:

- The 9-digit MICR (Magnetic Ink Character Recognition) number appearing to the right of the cheque number on the bottom white strip of a cheque leaf.
- The 11 digit IFSC (Indian Financial System Code) that is being given by some of the banks on the cheques, if not available, you could check with your local bank branch.

The above information will help us in the future for secure transfer of your redemption and dividend payouts via the various electronic mode of transfers that are available in the banking system.

We are currently offering Direct Credit facility with the following Banks: ABN Amro Bank, AXIS Bank, Citibank, Deutsche Bank, HDFC Bank, HSBC, ICICI Bank, IDBI, Kotak Mahindra Bank and Standard Chartered Bank. Investors having Bank Accounts with any of the above mentioned Banks will receive Redemption & Dividend proceeds via Direct Credit to their respective bank accounts.

### INVESTMENT & PAYMENT DETAILS

- The cheque or demand draft should be drawn in favour of "**Scheme Name**" and should be crossed 'Account Payee Only'.
- Returned cheques may not be presented again for collection and the accompanying application may be rejected.
- The following mode of payments is not valid and applications accompanied by such payments will be rejected:
  - Outstation cheques
  - Cash / Money Order / Postal Order
  - Post-dated cheques
  - Multiple cheques for investments in one scheme or single cheque for investments in multiple schemes.
- If you are from a city not serviced by an Investor Service Centre, you may submit a Demand Draft payable at the place where you will submit the form.
- Following default option will be applied in case of no information, ambiguity or discrepancy in the scheme details of the application form.
  - For AIG India Equity Fund & AIG Infrastructure and Economic Reform Fund:
    - Plan - Regular plan,
    - Option - Growth option,
    - Facility - Dividend Reinvestment
  - For AIG India Liquid Fund and AIG India Treasury Plus Fund :
    - Plan - Retail Plan (for investments less than Rs. 1 crore),  
Institutional Plan (for investments of Rs. 1 crore upto Rs. 10 crore)  
Super Institutional Plan (for investments of Rs. 10 crore and above),
    - Option - Growth,
    - Facility - Dividend Reinvestment with Monthly frequency.
  - AIG Short Term Fund :
    - Plan - Retail Plan (for investments less than Rs. 1 crore),  
Institutional Plan (for investments of Rs. 1 crore and above),
    - Option - Growth
    - Facility - Dividend Reinvestment with Monthly frequency.
  - AIG World Gold Fund :
    - Option - Growth option,
    - Facility - Dividend Reinvestment.

Investor Care

1800-425-3444 (MTNL/BSNL); 60003444 (Others) Email: investorcare@aig.com

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Distributor Care

60000344 Email: distributorcare@aig.com

SMS AIGINV to 56767

**PAN DETAILS**

With effect from January 01, 2008, submitting a copy of the evidence of having applied for PAN / Form 60/Form 61 will not be valid and it will be mandatory for all investors to provide a certified copy (as aforesaid) of the PAN card for all investments in the schemes of AIG Global Investment Group Mutual Fund.

**KNOW YOUR CLIENT (KYC)**

With effect from February 01, 2008, it is mandatory for all applications for subscription of value of Rs.50,000/- and above to quote the KYC compliance status of all the applicants (guardian in case of minor, POA holders, NRI's) in the application for subscription and attach proof of KYC compliance viz. KYC Acknowledgement Letter (or the erstwhile MIIN Allotment Letter).

**NOMINATION DETAILS**

If an application for purchase of Units is made in the name of a single holder, the Unit Holder may nominate a successor(s) to receive the Units upon his/her death, subject to the prescribed formalities. Where the Units are held by more than one person jointly, the joint holders may together nominate person(s) in whom all the rights in the Units shall vest in the event of the death of all the joint Unit Holders. This facility is subject to the law applicable to such succession. Only the following categories of Indian residents may be nominated: (a) individuals; (b) minors through parent / legal guardian (whose name and address must be provided); and (c) religious or charitable trusts.

Investor has the option to nominate upto maximum 3 nominees for their investments. The percentage of allocation to these nominees should be clearly mentioned in the nomination form. In case the percentage of allocation is not indicated in the form, then by default the investments will be equally divided between all the nominees. The application/common transaction

form contains a section on nomination where in the investor can fill up all the details for nomination.

**DECLARATION AND SIGNATURES**

- a) All signatures should be in English or any Indian language. Thumb impressions should be of the left hand for males and the right hand for females and in all cases be attested by a Magistrate, Notary Public or Special Executive Magistrate.
- b) Applications by minors should be signed by their guardians. In the case of a Hindu Undivided Family (HUF), the Karta should sign on behalf of the HUF.
- c) Authorised officials should sign the form under their official designation and company seal. A list of authorised officials, duly certified and attested, should also be attached to the application form. In the case of a trust fund, a resolution from the trustee(s) authorising such purchase or investment must be submitted.
- d) In case of an application under a Power of Attorney or by a limited company, body corporate, registered society, trust or partnership etc., the relevant Power of Attorney duly notarized or the relevant resolution or authority to make the application as the case may be or a duly certified copy thereof, along with the memorandum and articles of association/bye-laws must be lodged along with the Application Form at an Investor Service Centre or at the Collection Centres. Further, the AMC may require that a certified copy of the Trust Deed or the Partnership Deed be lodged at the Investor Service Centre or at the Collection Centre. The signature in the Application Form, then, needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.

<b>Investor Care</b>	1800-425-3444 (MTNL/BSNL); 60003444 (Others) <b>Email:</b> investorcare@aig.com
<b>Distributor Care</b>	60000344 <b>Email:</b> distributorcare@aig.com
<b>SMS</b>	<b>AIGINV to 56767</b>

## INSTRUCTIONS FOR COMPLETING THE COMMON TRANSACTION FORM

- The Common Transaction Form is to be used by Existing Investors for the purpose of Additional Purchase, Redemption, Change of Bank Account, Change of Address, Switch, SIP (thru Post Dated Cheques) SWP, STP, Nomination & Change of Contact Details.
- Please mention your folio number, name & put your signature (as per the mode of holding) on the same side where you have filled up the form. In case you have filled up both sides of the Common Transaction Form; you need to sign on both sides of the form.
- Additional purchase/Redemption/Switch - Please ensure that you meet the minimum amount criteria of the Scheme/Plan.
- Redemption & Switch - Please mention either the amount or units for redemption & Switch.
- Change in address\* - Please mention the new address
- Change of Bank details - Please mention the new bank details; also attach a copy of cancelled cheque for the new bank mandate.
- Please furnish a certified copy of the PAN Card for all investments.
- Please enclose KYC Acknowledgement Letter of all applicants if investment amount is Rs. 50,000 and above.

\*In case of KYC Compliant investors, change of address has to be done first with CDSL, Registrar and Transfer Agent (RTA) will capture the new details from CVL database. This information will not be taken from the application form. These fields cannot be modified by RTA once the unitholder becomes KYC compliant.

## COMMON INFORMATION FOR SYSTEMATIC INVESTMENT PLAN (SIP), SYSTEMATIC TRANSFER PLAN (STP) AND SYSTEMATIC WITHDRAWAL PLAN (SWP)

1. Please check for availability of SIP/SWP/STP Facility in the respective Scheme.
2. Minimum Amount for each SIP/STP/SWP is Rs. 1,000/-
3. SIP/STP/SWP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st / All four dates.
4. In case of ambiguity in the SIP/STP/SWP dates in the application form, then 7th will be treated as default option date.
5. Existing Investors are required to submit only the Common Transaction Form indicating the existing Folio Number and investment details in the SIP/STP/SWP section.
6. You can choose to discontinue any of this facility by giving 15 days written notice to the Registrar.
7. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment Plan/Systematic Transfer Plan/Systematic Withdrawal Plan, please fill in all the sections in the Common Application Form except the section titled "Investment & Payment Details".  
The investment details must be indicated in the SIP/STP/SWP Section of the Common Transaction Form.
8. Please furnish a certified copy of the PAN Card along with the Application Form/Transaction Form.

## INSTRUCTIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP)

1. All Cheques should be of the same date of month / quarter and of the same amount.
2. You can opt for SIP in the Scheme on a monthly / quarterly basis by issuing post-dated cheques for a pre-defined amount.
3. In case "All four dates" is selected, minimum 6 cheques for each date should be given i.e. minimum 24 cheques should be given.
4. The Cheque should be drawn in favour of "Scheme Name" as applicable.
5. A separate SIP Form must be filled for each Scheme / Plan. Please mention your folio number and name on reverse of the Cheque.

## INSTRUCTIONS FOR SYSTEMATIC WITHDRAWAL PLAN (SWP)

1. Please allow upto 5 working days for SWP to be registered and first SWP transaction to happen. Hence form should be submitted atleast 5 working days before SWP start date.
2. You can opt for SWP for a fixed amount or appreciation.
3. For investors availing the withdrawal of 'appreciation' option, where in any month, there is no appreciation or the appreciation is less than Rs. 1,000/-, withdrawal as mentioned above, will not be carried out. Even if withdrawal is not carried out due to lack of appreciation, the SWP will be terminated at the end of the specified period.

## INSTRUCTIONS FOR SYSTEMATIC TRANSFER PLAN (STP)

1. Please allow upto 5 working days for STP to be registered and first STP transaction to happen. Hence form should be submitted atleast 5 working days before STP start date.
2. The unitholder has to fulfill the following criteria in order to avail of the Systematic Transfer Plan -
  - a) A Unit Holder has to have a minimum balance of Rs. 25,000/- in a Liquid scheme or
  - b) Rs 10000 in a non-liquid scheme (in a particular folio) or
  - c) the minimum amount as stated in the offer document of the respective transferor scheme, whichever is higher.
3. You can opt for STP for a fixed amount or appreciation on a weekly (on all four STP dates) / fortnightly / monthly basis. In case of ambiguity / incomplete form, monthly option will be treated as default option.
4. STP has to be for minimum of SIX transactions / transfers irrespective of frequency.
5. For investors availing the transfer of 'appreciation' option, where in any week, month or quarter, there is no appreciation or the appreciation is less than Rs. 1,000/-, switch as mentioned above, will not be carried out. Even if transfer is not carried out due to lack of appreciation, the STP will be terminated at the end of the specified period.

**Investor Care**

1800-425-3444 (MTNL/BSNL); 60003444 (Others) **Email:** investorcare@aig.com

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**Distributor Care**

60000344 **Email:** distributorcare@aig.com

**SMS AIGINV to 56767**



#### 4. Joint Applicant's Details & Mode of Holding (if not Single)

2nd Applicant	F I R S T	M I D D L E	L A S T	N A M E
Date of Birth	DD / MM / YYYY	PAN No.*	KYC Compliant* (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No	(Please ✓) <input type="checkbox"/> Resident <input type="checkbox"/> Non Resident
3rd Applicant	F I R S T	M I D D L E	L A S T	N A M E
Date of Birth	DD / MM / YYYY	PAN No.*	KYC Compliant* (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No	(Please ✓) <input type="checkbox"/> Resident <input type="checkbox"/> Non Resident

\*Mandatory - Please enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above

**MODE OF HOLDING (Please ✓)**  Anyone or Survivor  Joint (Default, in case of more than one applicant)

#### 5. Type of Investment

Please ✓  **Lumpsum Investment**  
Please fill up Section on Lumpsum Investment below

OR  **Systematic Investment**  
Please fill up the enclosed SIP Auto Debit (ECS) Form and submit it together with Application Form

**Please use separate Application Forms for Lumpsum & Systematic Investment**

#### 6. Investment Details - Separate Cheque / DD / Fund Transfer instruction required for investment in each Scheme

For investments in more than one scheme

Scheme 1			
Plan*		Option*	
Investment Amount	DD Charges (if applicable)	Net Amount (Cheque / DD Amount)	
Rs. A	Rs. B	Rs. A m i n u s B	
Cheque/DD No.		Cheque / DD Date	DD / MM / YYYY
Drawn on (Bank / Branch Name)			
<b>Account Type</b> (Please ✓)	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others <input type="checkbox"/> Please specify
NRI / FI investors please enclose (✓ as applicable)	<input type="checkbox"/> Account Debit	<input type="checkbox"/> Foreign Inward Remittance Certificate	<input type="checkbox"/> Others <input type="checkbox"/> Please specify

Scheme 2			
Plan*		Option*	
Investment Amount	DD Charges (if applicable)	Net Amount (Cheque / DD Amount)	
Rs. A	Rs. B	Rs. A m i n u s B	
Cheque/DD No.		Cheque / DD Date	DD / MM / YYYY
Drawn on (Bank / Branch Name)			
<b>Account Type</b> (Please ✓)	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others <input type="checkbox"/> Please specify
NRI / FI investors please enclose (✓ as applicable)	<input type="checkbox"/> Account Debit	<input type="checkbox"/> Foreign Inward Remittance Certificate	<input type="checkbox"/> Others <input type="checkbox"/> Please specify

\*Default Option will be applied in case of no information, ambiguity or discrepancy. Please read instructions for the default options. **Cheque / DD to be drawn in favour of "Scheme Name"**

#### 7. Nomination Details

	Nominee	Name of Guardian (in case of Minor)	Percentage of Investment Allocation %
<b>Nominee 1</b>			
Address			
<b>Nominee 2</b>			
Address			
<b>Nominee 3</b>			
Address			

#### 8. Declaration & Signatures

I/We have read and understood the contents of the Offer Document of the above Scheme of AIG Global Investment Group Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". I/We hereby apply for allotment/ purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I / We hereby authorise AIG Global Investment Group Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / AIG Global Investment Group Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I / We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

**APPLICABLE FOR NRIs :** I / We confirm that I am / we are Non-Resident(s) of Indian Nationality / Origin and that I / We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my / our NRE/FCNR Account.

<b>SIGNATURE(S)</b>	Sole / First Applicant / Guardian	
	Second Applicant	
	Third Applicant	

If the investment is being made by a Constituted Attorney please furnish Name of Power of Attorney Holder (POA) in respect of each applicant below:

Name	POA Holder for Applicant 1	POA Holder for Applicant 2	POA Holder for Applicant 3
Address			
PAN No.*			
KYC Compliant # (Please ✓)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

\*Mandatory - Please enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above

#### CHECKLIST

**Please ensure that:**

- Your Application Form is complete in all respects & duly signed by all applicants:
  - Name, Address and Contact Details are mentioned in full.
  - Bank Account Details are entered completely and correctly. 9 digit MICR Code of your bank is mentioned in the Application Form.
  - Permanent Account Number (PAN) of all Applicants is mentioned and necessary documents are enclosed for all investments.
  - KYC Acknowledgement Letter of all applicants is enclosed if investment amount is Rs. 50,000 and above.
  - You attach the proof of identity and address along with the application form. See Instructions for more details.
  - Appropriate Investment Option is selected. If the Dividend Option is chosen, Dividend Payout or Re-investment and Dividend Frequency is indicated.
  - If units are applied for Jointly, Mode of Holding of account is indicated.
- Application Number is mentioned on the reverse of the cheque.
- Relevant documents as listed alongside are submitted with the Application Form.

Documents	Individuals	Companies	Trusts	Societies	Partnership	NRIs	FIs	Investments through POA
Certified PAN Card	✓	✓	✓	✓	✓	✓	✓	✓
KYC Acknowledgement Letter of all applicants for investments of Rs. 50,000 and above	✓	✓	✓	✓	✓	✓	✓	✓
Resolution / Authorisation to invest		✓	✓	✓	✓		✓	
List of Authorised Signatories with Specimen Signature(s)		✓	✓	✓	✓		✓	✓
Memorandum & Articles of Association		✓						
Trust Deed			✓					
Bye-Laws				✓				
Partnership Deed					✓			
Notarised Power of Attorney								✓
Account Debit / Foreign Inward Remittance Certificate from remitting Bank						✓	✓	

All documents above should be originals / true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public.



#### 4. Joint Applicant's Details & Mode of Holding (if not Single)

2nd Applicant	F	I	R	S	T	M	I	D	D	L	E	L	A	S	T	N	A	M	E
Date of Birth	DD	/	MM	/	YYYY	PAN No.*						KYC Compliant* (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No	(Please ✓) <input type="checkbox"/> Resident <input type="checkbox"/> Non Resident						
3rd Applicant	F	I	R	S	T	M	I	D	D	L	E	L	A	S	T	N	A	M	E
Date of Birth	DD	/	MM	/	YYYY	PAN No.*						KYC Compliant* (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No	(Please ✓) <input type="checkbox"/> Resident <input type="checkbox"/> Non Resident						

\*Mandatory - Please enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above

**MODE OF HOLDING (Please ✓)**  Anyone or Survivor  Joint (Default, in case of more than one applicant)

#### 5. Type of Investment

Please ✓  **Lumpsum Investment**  
Please fill up Section on Lumpsum Investment below

OR  **Systematic Investment**  
Please fill up the enclosed SIP Auto Debit (ECS) Form and submit it together with Application Form

**Please use separate Application Forms for Lumpsum & Systematic Investment**

#### 6. Investment Details - Separate Cheque / DD / Fund Transfer instruction required for investment in each Scheme

For investments in more than one scheme

Scheme 1			
Plan*		Option*	
Investment Amount	DD Charges (if applicable)	Net Amount (Cheque / DD Amount)	
Rs. <input type="text" value="A"/>	Rs. <input type="text" value="B"/>	Rs. <input type="text" value="A minus B"/>	
Cheque/DD No. <input type="text"/>	Cheque / DD Date		<input type="text" value="DD / MM / YYYY"/>
Drawn on (Bank / Branch Name)			
<b>Account Type</b> (Please ✓)	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others <input type="text" value="Please specify"/>
NRI / FI investors please enclose (✓ as applicable)	<input type="checkbox"/> Account Debit	<input type="checkbox"/> Foreign Inward Remittance Certificate	<input type="checkbox"/> Others <input type="text" value="Please specify"/>

Scheme 2			
Plan*		Option*	
Investment Amount	DD Charges (if applicable)	Net Amount (Cheque / DD Amount)	
Rs. <input type="text" value="A"/>	Rs. <input type="text" value="B"/>	Rs. <input type="text" value="A minus B"/>	
Cheque/DD No. <input type="text"/>	Cheque / DD Date		<input type="text" value="DD / MM / YYYY"/>
Drawn on (Bank / Branch Name)			
<b>Account Type</b> (Please ✓)	<input type="checkbox"/> Savings	<input type="checkbox"/> Current	<input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Others <input type="text" value="Please specify"/>
NRI / FI investors please enclose (✓ as applicable)	<input type="checkbox"/> Account Debit	<input type="checkbox"/> Foreign Inward Remittance Certificate	<input type="checkbox"/> Others <input type="text" value="Please specify"/>

\*Default Option will be applied in case of no information, ambiguity or discrepancy. Please read instructions for the default options. **Cheque / DD to be drawn in favour of "Scheme Name"**

#### 7. Nomination Details

	Nominee	Name of Guardian (in case of Minor)	Percentage of Investment Allocation %
<b>Nominee 1</b>			
Address			
<b>Nominee 2</b>			
Address			
<b>Nominee 3</b>			
Address			

#### 8. Declaration & Signatures

I/We have read and understood the contents of the Offer Document of the above Scheme of AIG Global Investment Group Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". I/We hereby apply for allotment/ purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorise AIG Global Investment Group Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / AIG Global Investment Group Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

**APPLICABLE FOR NRIs:** I/We confirm that I am / we are Non-Resident(s) of Indian Nationality / Origin and that I /We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my / our NRE/FCNR Account.

SIGNATURE(S)	Sole / First Applicant / Guardian	<input type="text"/>
	Second Applicant	<input type="text"/>
	Third Applicant	<input type="text"/>

If the investment is being made by a Constituted Attorney please furnish Name of Power of Attorney Holder (POA) in respect of each applicant below:

	POA Holder for Applicant 1	POA Holder for Applicant 2	POA Holder for Applicant 3
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>	<input type="text"/>	<input type="text"/>
PAN No.*	<input type="text"/>	<input type="text"/>	<input type="text"/>
KYC Compliant # (Please ✓)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

\*Mandatory - Please enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above

#### CHECKLIST

**Please ensure that:**

- Your Application Form is complete in all respects & duly signed by all applicants:
  - Name, Address and Contact Details are mentioned in full.
  - Bank Account Details are entered completely and correctly. 9 digit MICR Code of your bank is mentioned in the Application Form.
  - Permanent Account Number (PAN) of all Applicants is mentioned and necessary documents are enclosed for all investments.
  - KYC Acknowledgement Letter of all applicants is enclosed if investment amount is Rs. 50,000 and above.
  - You attach the proof of identity and address along with the application form. See Instructions for more details.
  - Appropriate Investment Option is selected. If the Dividend Option is chosen, Dividend Payout or Re-investment and Dividend Frequency is indicated.
  - If units are applied for Jointly, Mode of Holding of account is indicated.
- Application Number is mentioned on the reverse of the cheque.
- Relevant documents as listed alongside are submitted with the Application Form.

Documents	Individuals	Companies	Trusts	Societies	Partnership	NRIs	FIs	Investments through POA
Certified PAN Card	✓	✓	✓	✓	✓	✓	✓	✓
KYC Acknowledgement Letter of all applicants for investments of Rs. 50,000 and above	✓	✓	✓	✓	✓	✓	✓	✓
Resolution / Authorisation to invest		✓	✓	✓	✓		✓	
List of Authorised Signatories with Specimen Signature(s)		✓	✓	✓	✓		✓	✓
Memorandum & Articles of Association		✓						
Trust Deed			✓					
Bye-Laws				✓				
Partnership Deed					✓			
Notarised Power of Attorney								✓
Account Debit / Foreign Inward Remittance Certificate from remitting Bank						✓	✓	

All documents above should be originals / true copies certified by the Director / Trustee / Company Secretary / Authorised Signatory / Notary Public.

## COMMON TRANSACTION FORM

This Form is to be used by Existing Investors for the purpose of  Additional Purchase  Redemption  Change of Bank Account  Change of Address  Switch  SIP  SWP  STP  Nomination  Change of Contact Details (Please ✓ whichever is applicable) \* Mandatory

### Existing Unitholders Information

First Unitholder  Existing Folio No.

Please ensure that all unitholders are KYC compliant in case of investment of Rs. 50,000 and above.

### PAN & KYC Details

Sole / First Applicant / Guardian	PAN No.* <input type="text"/>	KYC Compliant# (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No
Second Applicant	PAN No.* <input type="text"/>	KYC Compliant# (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No
Third Applicant	PAN No.* <input type="text"/>	KYC Compliant# (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No

\*Mandatory - Please enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above

### Additional Purchase

Scheme Name  Plan  Option

Investment Amount  DD Charges (if applicable)  Net Amount (Cheque / DD Amount)

Rs.  A Rs.  B Rs.  A m i n u s B

Cheque/DD No.  Drawn on (Bank / Branch Name)

Cheque / DD Date  Account Type  Savings  Current  NRE  NRO  FCNR  Others  Please specify

### Systematic Investment Plan (SIP) (Through Post Dated Cheques)

Scheme Name  Plan  Option

Frequency (Please ✓):  Monthly  Quarterly SIP Date :  1st  7th  14th  21st  All four dates Installment Amount  Rs.

Enrolment Period From  To  Cheque No(s). From  To  No. of Cheques

Drawn on (Bank / Branch Name)

### Systematic Transfer Plan (STP)

From Scheme (Transferor)

Plan  Option

To Scheme (Transferee)

Plan  Option

Please transfer  Fixed Amount  Rs.  OR (Please ✓)  Capital Appreciation

Frequency:  Weekly  Monthly  Quarterly

STP Date:  1st  7th  14th  21st

Enrolment Period From  To

### Switch

From Scheme (Transferor)

Plan  Option

To Scheme (Transferee)

Plan  Option

Please transfer  Rs.  OR  Units  OR (Please ✓)  All Units

STP shall not be executed if amount is less than Rs. 1000/-

### Declaration & Signatures

I/We have read and understood the contents of the Offer Document of the above Scheme of AIG Global Investment Group Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". I/We hereby apply for allotment/purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorise AIG Global Investment Group Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / AIG Global Investment Group Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

**APPLICABLE FOR NRIs:** I/We confirm that I am/ we are Non-Resident(s) of Indian Nationality / Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my / our NRE/FCNR Account.

SIGNATURE(S)

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

If the investment is being made by a Constituted Attorney please furnish Name of Power of Attorney Holder (POA) in respect of each applicant below:

Name <input type="text"/> POA Holder for Applicant 1	Name <input type="text"/> POA Holder for Applicant 2	Name <input type="text"/> POA Holder for Applicant 3
Address <input type="text"/>	Address <input type="text"/>	Address <input type="text"/>
PAN No.* <input type="text"/>	PAN No.* <input type="text"/>	PAN No.* <input type="text"/>
KYC Compliant # (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No	KYC Compliant # (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No	KYC Compliant # (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No

\*Mandatory - Please enclose a Certified PAN Card Copy

# KYC Mandatory for investment of Rs. 50,000 and above

(P. T. O. )

### Acknowledgement Slip (To be filled in by the Investor)

Existing Folio No.  Date

Received from

SIP: Installment Amount (Rs.)  Total Cheques  Cheque Nos.

Additional Purchase : Amount (Rs.)  Cheque No.

Redemption: Amount (Rs.)  OR Units

Switch : Amount (Rs.)  OR Units

SWP :  Fixed Amount (Rs.)  OR  Capital Appreciation

STP :  Fixed Amount (Rs.)  OR  Capital Appreciation

Change of Bank Account  Change of Address  Change of Contact Details  Nomination Details

Service Centre  
Signature & Stamp

**COMMON TRANSACTION FORM**

This Form is to be used by Existing Investors for the purpose of  Additional Purchase  Redemption  Change of Bank Account  Change of Address  Switch  SIP  SWP  STP  Nomination  Change of Contact Details (Please ✓ whichever is applicable) \* **Mandatory**

**Existing Unitholders Information**

First Unitholder  Existing Folio No.

*Please ensure that all unitholders are KYC compliant in case of investment of Rs. 50,000 and above.*

**Redemption**

Scheme  Plan  Option

Amount Rs.  **OR**  Units  **OR**  All units (Please fill any one)

**Change of Bank Account (New Bank Account Details)**

Account No.  Account type (Please ✓)  Savings  Current  NRE  NRO  FCNR  Others  Please specify

Bank Name

Branch Address  City

MICR Code (9 digit)  IFSC Code (11 digit)

**Change of Address**

New Address   Home  Office

City  State  Country  Pin/Zip

Tel. (Off.)  Tel. (Res.)

**Systematic Withdrawal Plan (SWP)**

From Scheme  Plan  Option

(Please ✓)  Fixed Amount Rs.  **OR**  Capital Appreciation SWP Date :  1st  7th  14th  21st

Enrolment Period From   /   To   /

SWP shall not be executed if amount is less than Rs. 1000/-

**Change of Contact Details**

Update my Mobile No.   Update my Email ID

**Nomination Details**

	Nominee	Name of Guardian (in case of Minor)	Percentage of Investment Allocation %
<b>Nominee 1</b>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 50%;" type="text"/>
Address	<input style="width: 95%;" type="text"/>		
<b>Nominee 2</b>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 50%;" type="text"/>
Address	<input style="width: 95%;" type="text"/>		
<b>Nominee 3</b>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 50%;" type="text"/>
Address	<input style="width: 95%;" type="text"/>		

**Declaration & Signatures**

I/We have read and understood the contents of the Offer Document of the above Scheme of AIG Global Investment Group Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". I/We hereby apply for allotment/ purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorise AIG Global Investment Group Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / AIG Global Investment Group Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

**APPLICABLE FOR NRIs :** I/We confirm that I am/ we are Non-Resident(s) of Indian Nationality / Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my / our NRE/FCNR Account.

**SIGNATURE(S)**

Sole / First Applicant / Guardian	<input style="width: 800px;" type="text"/>
Second Applicant	<input style="width: 800px;" type="text"/>
Third Applicant	<input style="width: 800px;" type="text"/>

If the investment is being made by a Constituted Attorney please furnish Name of Power of Attorney Holder (POA) in respect of each applicant below:

	POA Holder for Applicant 1	POA Holder for Applicant 2	POA Holder for Applicant 3
Name	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>	<input style="width: 95%;" type="text"/>
Address	<input style="width: 95%;" type="text"/>		
PAN No.*	<input style="width: 95%;" type="text"/>		
KYC Compliant # (Please ✓)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

\*Mandatory - Please enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above

<b>Investor Care</b>	1800-425-3444 (MTNL/BSNL); 60003444 (Others) Email: investorcare@aig.com
<b>Distributor Care</b>	60000344 Email: distributorcare@aig.com
<b>SMS</b>	<b>AIGINV to 56767</b>

**COMMON TRANSACTION FORM**

This Form is to be used by Existing Investors for the purpose of  Additional Purchase  Redemption  Change of Bank Account  Change of Address  Switch  SIP  SWP  STP  Nomination  Change of Contact Details (Please ✓ whichever is applicable) \* Mandatory

**Existing Unitholders Information**

First Unitholder  Existing Folio No.

*Please ensure that all unitholders are KYC compliant in case of investment of Rs. 50,000 and above.*

**PAN & KYC Details**

Sole / First Applicant / Guardian	PAN No.* <input type="text"/>	KYC Compliant# (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No
Second Applicant	PAN No.* <input type="text"/>	KYC Compliant# (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No
Third Applicant	PAN No.* <input type="text"/>	KYC Compliant# (Please ✓) <input type="checkbox"/> Yes <input type="checkbox"/> No

\*Mandatory - Please enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above

**Additional Purchase**

Scheme Name  Plan  Option

Investment Amount  DD Charges (if applicable)  Net Amount (Cheque / DD Amount)

Rs.  A Rs.  B Rs.  A minus B

Cheque/DD No.  Drawn on (Bank / Branch Name)

Cheque / DD Date  Account Type  Savings  Current  NRE  NRO  FCNR  Others  Please specify

**Systematic Investment Plan (SIP) (Through Post Dated Cheques)**

Scheme Name  Plan  Option

Frequency (Please ✓):  Monthly  Quarterly SIP Date :  1st  7th  14th  21st  All four dates Installment Amount  Rs.

Enrolment Period From  To  Cheque No(s). From  To  No. of Cheques

Drawn on (Bank / Branch Name)

**Systematic Transfer Plan (STP)**

From Scheme (Transferor)

Plan  Option

To Scheme (Transferee)

Plan  Option

Please transfer  Fixed Amount  Rs.  OR (Please ✓)  Capital Appreciation

Frequency:  Weekly  Monthly  Quarterly

STP Date:  1st  7th  14th  21st

Enrolment Period From  To

**Switch**

From Scheme (Transferor)

Plan  Option

To Scheme (Transferee)

Plan  Option

Please transfer  Rs.  OR  Units  OR (Please ✓)  All Units

STP shall not be executed if amount is less than Rs. 1000/-

**Declaration & Signatures**

I/We have read and understood the contents of the Offer Document of the above Scheme of AIG Global Investment Group Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". I/We hereby apply for allotment/ purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorise AIG Global Investment Group Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / AIG Global Investment Group Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

**APPLICABLE FOR NRIs:** I/We confirm that I am/ we are Non-Resident(s) of Indian Nationality / Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my / our NRE/FCNR Account.

**SIGNATURE(S)**

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

If the investment is being made by a Constituted Attorney please furnish Name of Power of Attorney Holder (POA) in respect of each applicant below:

Name	<input type="text"/> POA Holder for Applicant 1	<input type="text"/> POA Holder for Applicant 2	<input type="text"/> POA Holder for Applicant 3
Address	<input type="text"/>	<input type="text"/>	<input type="text"/>
PAN No.*	<input type="text"/>	<input type="text"/>	<input type="text"/>
KYC Compliant # (Please ✓)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

\*Mandatory - Please enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above (P. T. O. ✂)

**Acknowledgement Slip (To be filled in by the Investor)**

Existing Folio No.  Date

Received from

SIP: Installment Amount (Rs.)  Total Cheques  Cheque Nos.

Additional Purchase : Amount (Rs.)  Cheque No.

Redemption: Amount (Rs.)  OR Units

Switch : Amount (Rs.)  OR Units

SWP :  Fixed Amount (Rs.)  OR  Capital Appreciation

STP :  Fixed Amount (Rs.)  OR  Capital Appreciation

Change of Bank Account  Change of Address  Change of Contact Details  Nomination Details

Service Centre  
Signature & Stamp

**COMMON TRANSACTION FORM**

This Form is to be used by Existing Investors for the purpose of  Additional Purchase  Redemption  Change of Bank Account  Change of Address  Switch  SIP  SWP  STP  Nomination  Change of Contact Details (Please ✓ whichever is applicable) \* **Mandatory**

**Existing Unitholders Information**

First Unitholder  Existing Folio No.

Please ensure that all unitholders are KYC compliant in case of investment of Rs. 50,000 and above.

**Redemption**

Scheme  Plan  Option

Amount Rs.  **OR**  Units  **OR**  All units (Please fill any one)

**Change of Bank Account (New Bank Account Details)**

Account No.  Account type (Please ✓)  Savings  Current  NRE  NRO  FCNR  Others  Please specify

Bank Name

Branch Address  City

MICR Code (9 digit)  IFSC Code (11 digit)

**Change of Address**

New Address   Home  Office

City  State  Country  Pin/Zip

Tel. (Off.)  Tel. (Res.)

**Systematic Withdrawal Plan (SWP)**

From Scheme  Plan  Option

(Please ✓)  Fixed Amount Rs.  **OR**  Capital Appreciation SWP Date :  1st  7th  14th  21st

Enrolment Period From  To

SWP shall not be executed if amount is less than Rs. 1000/-

**Change of Contact Details**

Update my Mobile No.   Update my Email ID

**Nomination Details**

	Nominee	Name of Guardian (in case of Minor)	Percentage of Investment Allocation %
<b>Nominee 1</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>		
<b>Nominee 2</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>		
<b>Nominee 3</b>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>		

**Declaration & Signatures**

I/We have read and understood the contents of the Offer Document of the above Scheme of AIG Global Investment Group Mutual Fund including the sections on "Who cannot invest" and "Important Note on Anti Money Laundering, Know-Your-Customer and Investor Protection". I/We hereby apply for allotment/ purchase of Units in the Scheme and agree to abide by the terms and conditions applicable thereto. I/We hereby declare that I/We am / are authorised to make this investment and that the amount invested in the Scheme is through legitimate sources only and does not involve and is not designed for the purpose of any contravention or evasion of any Act, Rules, Regulations, Notifications or Directions issued by any regulatory authority in India. I/We hereby authorise AIG Global Investment Group Mutual Fund, its Investment Manager and its agents to disclose details of my investment to my bank(s) / AIG Global Investment Group Mutual Fund's bank(s) and / or Distributor / Broker / Investment Advisor. I/We have neither received nor been induced by any rebate or gifts, directly or indirectly, in making this investment. I/We declare that the information given in this application form is correct, complete and truly stated.

**APPLICABLE FOR NRIs :** I/We confirm that I am/ we are Non-Resident(s) of Indian Nationality / Origin and that I/We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my / our NRE/FCNR Account.

**SIGNATURE(S)**

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

If the investment is being made by a Constituted Attorney please furnish Name of Power of Attorney Holder (POA) in respect of each applicant below:

	POA Holder for Applicant 1	POA Holder for Applicant 2	POA Holder for Applicant 3
Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>		
PAN No.*	<input type="text"/>		
KYC Compliant # (Please ✓)	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input type="checkbox"/> No

\*Mandatory - Please enclose a Certified PAN Card Copy # KYC Mandatory for investment of Rs. 50,000 and above



## TERMS AND CONDITIONS FOR SIP WITH AUTO DEBIT (ECS) FACILITY

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)							
Agra	Bhopal	Dhanbad	Jabalpur	Kolkata	Nellore	Shimla	Udaipur
Ahmedabad	Bhubaneswar	Durgapur	Jaipur	Lucknow	Panjim	Sholapur	Varanasi
Allahabad	Calicut	Erode	Jalandhar	Ludhiana	Patna	Siliguri	Vijaywada
Amritsar	Chandigarh	Gorakhpur	Jammu	Madurai	Pondicherry	Surat	Vizag
Aurangabad	Chennai	Guwahati	Jamshedpur	Mangalore	Pune	Thirupur	
Bangalore	Cochin	Gwalior	Jodhpur	Mumbai	Raipur	Tirupati	
Bardwan	Coimbatore	Hubli	Kakinada	Mysore	Rajkot	Trichur	
Baroda	Dehradun	Hyderabad	Kanpur	Nagpur	Ranchi	Trichy	
Bhilwara	Delhi	Indore	Kolhapur	Nasik	Salem	Trivandrum	

1. SIP Auto Debit (ECS) is offered to investors having bank accounts in cities mentioned above.
2. The cities in the above list may be modified/updated/changed/removed at any time in future entirely at the discretion of AIG Global Asset Management Company (India) Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued and communication to that effect will be sent to the investor.
3. **Existing Investors are required to submit only the SIP Auto Debit (ECS) Form indicating the existing Folio Number and investment details in the SIP section.**
4. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each date.
5. If no end date is specified, SIP will be considered for 50 years.
6. During ongoing purchase your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 days between first and second SIP installment. In case the chosen date turns out to be a non-working day for the scheme; the SIP will be processed on the immediately following working day.
7. The SIP cheque should be drawn on the same bank account which is to be registered for ECS (debit). The bank account provided for ECS (debit) should participate in local MICR clearing.
8. The cheque should be drawn in favour of "**Scheme Name**".
9. If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to that effect will be sent to the investor.
10. If the SIP preferences are not indicated or in case of discrepancy or ambiguity, the default option shall be as under:  
SIP Frequency - Monthly, SIP date - every 7<sup>th</sup> of the month.
11. Any request for a Modification/Cancellation of SIP shall be processed within 15 days on receipt of written request. All such request, should be accompanied by:
  - a. A new SIP form duly filled in and carrying the revised/new SIP request details, or
  - b. A written and signed confirmation for discontinuing the existing SIP.
12. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment Plan, please fill in all the sections in the Application Form except the section titled "Investment & Payment Details". The investment details must be indicated in the SIP Auto Debit (ECS) Form.
13. Please furnish a certified copy of the PAN Card along with the Application Form/Transaction Form.
14. Please enclose KYC Acknowledgement Letter of all applicants if investment amount is Rs. 50,000 and above.
15. Investors will not hold AIG Global Investment Group Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS/ local holidays/ incomplete or incorrect instructions from the applicant.
16. AIG Global Investment Group Mutual Fund reserves the right not to represent any mandate for SIP auto debit facility if the registration could not be effected in time for reasons beyond control.
17. AIG Global Investment Group Mutual Fund, its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank/branch or its refusal to register the SIP mandate.
18. Please refer the Key Information Memorandum and the Scheme Information Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme before investing.



## TERMS AND CONDITIONS FOR SIP WITH AUTO DEBIT (ECS) FACILITY

SIP payment through Electronic Clearing Service (Debit Clearing) of the Reserve Bank of India (RBI)

List of Cities for SIP Auto Debit Facility via ECS (Debit Clearing)							
Agra	Bhopal	Dhanbad	Jabalpur	Kolkata	Nellore	Shimla	Udaipur
Ahmedabad	Bhubaneswar	Durgapur	Jaipur	Lucknow	Panjim	Sholapur	Varanasi
Allahabad	Calicut	Erode	Jalandhar	Ludhiana	Patna	Siliguri	Vijaywada
Amritsar	Chandigarh	Gorakhpur	Jammu	Madurai	Pondicherry	Surat	Vizag
Aurangabad	Chennai	Guwahati	Jamshedpur	Mangalore	Pune	Thirupur	
Bangalore	Cochin	Gwalior	Jodhpur	Mumbai	Raipur	Tirupati	
Bardwan	Coimbatore	Hubli	Kakinada	Mysore	Rajkot	Trichur	
Baroda	Dehradun	Hyderabad	Kanpur	Nagpur	Ranchi	Trichy	
Bhilwara	Delhi	Indore	Kolhapur	Nasik	Salem	Trivandrum	

1. SIP Auto Debit (ECS) is offered to investors having bank accounts in cities mentioned above.
2. The cities in the above list may be modified/updated/changed/removed at any time in future entirely at the discretion of AIG Global Asset Management Company (India) Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued and communication to that effect will be sent to the investor.
3. **Existing Investors are required to submit only the SIP Auto Debit (ECS) Form indicating the existing Folio Number and investment details in the SIP section.**
4. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each date.
5. If no end date is specified, SIP will be considered for 50 years.
6. During ongoing purchase your first SIP can be for any day of the month. Your second and subsequent SIPs are available only on the above specified dates of the month with a minimum gap of atleast 30 days between first and second SIP installment. In case the chosen date turns out to be a non-working day for the scheme; the SIP will be processed on the immediately following working day.
7. The SIP cheque should be drawn on the same bank account which is to be registered for ECS (debit). The bank account provided for ECS (debit) should participate in local MICR clearing.
8. The cheque should be drawn in favour of "**Scheme Name**".
9. If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to that effect will be sent to the investor.
10. If the SIP preferences are not indicated or in case of discrepancy or ambiguity, the default option shall be as under:  
SIP Frequency - Monthly, SIP date - every 7<sup>th</sup> of the month.
11. Any request for a Modification/Cancellation of SIP shall be processed within 15 days on receipt of written request. All such request, should be accompanied by:
  - a. A new SIP form duly filled in and carrying the revised/new SIP request details, or
  - b. A written and signed confirmation for discontinuing the existing SIP.
12. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment Plan, please fill in all the sections in the Application Form except the section titled "Investment & Payment Details". The investment details must be indicated in the SIP Auto Debit (ECS) Form.
13. Please furnish a certified copy of the PAN Card along with the Application Form/Transaction Form.
14. Please enclose KYC Acknowledgement Letter of all applicants if investment amount is Rs. 50,000 and above.
15. Investors will not hold AIG Global Investment Group Mutual Fund, its registrars and other service providers responsible if the transaction is delayed or not effected or the investor bank account is debited in advance or after the specific SIP date due to various clearing cycles of ECS/ local holidays/ incomplete or incorrect instructions from the applicant.
16. AIG Global Investment Group Mutual Fund reserves the right not to represent any mandate for SIP auto debit facility if the registration could not be effected in time for reasons beyond control.
17. AIG Global Investment Group Mutual Fund, its registrars and other service providers shall not be responsible and liable for any transaction failures, due to rejection of the transaction by your bank/branch or its refusal to register the SIP mandate.
18. Please refer the Key Information Memorandum and the Scheme Information Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme before investing.

## LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION

### AIG Global Asset Management Company (India) Private Limited - Investor Service Centres

**Ahmedabad:** Cabin No. 6, Broadway Business Center, Sahjanand, Opp. Citi Bank, C.G. Road, Ahmedabad - 380 006. Contact Person: Rucha Kinariwala, Tel. No. 9974013010/11/12. **Bangalore:** No. 33, 1st Floor, Imperial Court, Unit #11, Cunningham Road, Bangalore - 560 052. Contact Person: Chaitra Muddiah, Tel. No. 080-41473386/87/88. **Chennai:** E L Height, No. 3 CMM Street, Kodambakkam High Road, Nungambakkam, Chennai - 600 034. Contact Person: Kadambari, Tel. No. 044-43561946/47/48. **Kolkata:** "LORDS", 5th Floor, Unit No. 503, 7/1 Lord Sinha Road, Kolkata - 700 071. Contact Person: Spandita Biswas, Tel. No. 033 40073001/2/3. **Mumbai:** FCH House, Ground Floor, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013. Contact Person: Smita Vora, Tel. No.022-40930211/022-40930215. **New Delhi:** 9-A-C, Vandana Building, 11, Tolstoy Marg, Connaught Place, New Delhi - 110 001, Contact Person: Smriti Verma, Tel. No. 011-43593201 - 04. **Pune:** 304, Business Guild, Law College Road, Opp. Krishna Dining Hall, Pune - 411 004. Contact Person: Poonam Mandhyani, Tel. No. 020 64012777/2888

### CAMS - INVESTOR SERVICE CENTRES

**Agra :** No. 8, II Floor, Maruti Tower, Sanjay Place, Uttarpradesh, Agra - 282002. **Ahmedabad :** 402-406, 4th Floor, Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Gujarat, Ahmedabad - 380 006. **Ahmednagar :** 203-A,Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Maharashtra, Ahmednagar - 414 001. **Ajmer :** Shop No.S-5, Second Floor, Swami Complex, Rajasthan, Ajmer - 305001. **Akola :** Opp. RLT Science College, Civil Lines, Maharashtra, Akola - 444001. **Aligarh :** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, U.P., Aligarh - 202001. **Allahabad :** No.7 1st Floor, Bihari Bhawan, 3, S.P. Marg, Civil Lines, Uttarpradesh, Allahabad - 211001. **Alwar :** 256A, Scheme No:1, Arya Nagar, Rajasthan, Alwar - 301001. **Amaravati :** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Maharashtra, Amaravati - 444601. **Amritsar :** 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Punjab, Amritsar - 143001. **Anand :** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Gujarat, Anand - 388001. **Anantapur :** 15-570-33, I Floor, Pallavi Towers, Anantapur, A.P., Anantapur - 515 001. **Angul :** Similipada, Angul, Orissa, Angul - 759122. **Ankleshwar :** G-34, Ravi Complex, Valia Char Rasta, G.I.D.C., Gujarat, Ankleshwar- Bharuch - 393 002. **Asansol :** Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, West Bengal, Asansol - 713303. **Aurangabad :** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Maharashtra, Aurangabad - 431001. **Balasore :** B C Sen Road, Orissa, Balasore - 756001. **Bangalore :** Trade Centre, 1st Floor, 45, Dikensan Road, ( Next to Manipal Centre ), Karnataka, Bangalore - 560 042. **Bareilly :** F-62-63, Butler Plaza, Civil Lines, Bareilly, U.P., Bareilly - 243001. **Belgaum:** Tanish Tower, CTS No. 192/A, Guruwar Peth, Tilakwadi, Karnataka, Belgaum - 590006. **Bellary :** No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Karnataka, Bellary - 583103. **Berhampur :** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Orissa, Orissa, Berhampur - 760001. **Bhagalpur :** Dr R P Road, Khalifabag Chowk, Bihar, Bhagalpur - 812002. **Bharuch :** F-108, Rangoli Complex, Station Road, Bharuch, Gujarat, Bharuch - 392001. **Bhatinda :** 2907 GH,GT Road, Near Zila Parishad, BHATINDA, Punjab, BHATINDA - 151001. **Bhavnagar :** 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Gujarat, Bhavnagar - 364002. **Bhilai :** 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Chhattisgarh, Bhilai - 490020. **Bhilwara :** C/o Kodwani & Associates, F-20-21, Apsara Complex, Azad Market, Rajasthan, Bhilwara - 311001. **Bhopal :** Plot No.13, Major Shopping Center, Zone-I, M.P.Nagar, Madhya Pradesh, Bhopal - 462011. **Bhubaneswar :** 101/ 7, Janpath, Unit - III, Orissa, Bhubaneswar - 751 001. **Bhuj :** Data Solution, Office No:17, I st Floor, Municipal Building Opp Hotel Prince, Station Road, Gujarat, Bhuj - Kutch - 370001. **Bokaro :** HC-3, 1st Floor, CityCentre, Sector-4, Bokaro Steel City, Jharkhand, Bokaro - 827004. **Burdwan :** 399, G T Road, Basement of Talk of the Town, West Bengal, Burdwan - 713101. **Calicut :** 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Kerala, Calicut - 673016. **Chandigarh :** Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Punjab, Chandigarh - 160 017. **Chennai :** Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Tamil Nadu, Chennai - 600 034. **Cochin :** 40 / 9633 D, Veekshanam Road, Near International hotel, Kerala, Cochin - 682 035. **Coimbatore :** Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Tamil Nadu, Coimbatore - 641 002. **Cuttack :** Near Indian Overseas Bank, Cantonment Road, Mata Math, Orissa, Cuttack - 753001. **Davengere :** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P. J. Extension, Karnataka, Davengere - 577002. **Dehradun :** 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Uttaranchal, Dehradun - 248001. **Deoghar :** S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Jharkhand, Deoghar - 814112. **Dhanbad :** Urmila Towers, Room No: 111(1st Floor), Bank More, Jharkhand, Dhanbad - 826001. **Dhule :** H. No. 1793 / A, J.B. Road, Near Tower Garden, Maharashtra, Dhule - 424 001. **Durgapur :** 4/2, Bengal Ambuja Housing Development Ltd, Ground Floor, City Centre, West Bengal, Durgapur - 713 216. **Erode :** 197, Seshaiyer Complex, Agraharam Street, Tamil Nadu, Erode - 638001. **Faridhabad :** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Haryana, Faridhabad - 121001. **Ghaziabad :** 113/6 I Floor, Navyug Market, Uttarpradesh, Ghaziabad - 201001. **Goa :** No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Goa, Panaji (Goa) - 403 001. **Gorakhpur :** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Uttarpradesh, Gorakhpur - 273001. **Gulbarga :** Pal Complex, 1st Floor, Opp. City Bus Stop,SuperMarket, Gulbarga, Karnataka, Gulbarga - 585 101. **Guntur :** Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Andhra Pradesh, Guntur - 522002. **Gurgaon :** SCO - 17, 3rd Floor, Sector-14, Haryana, Gurgaon - 122001. **Guwahati :** A.K. Azad Road, Rehabori, Assam, Guwahati - 781008. **Gwalior :** 1st Floor, Singhal Bhavan, Daji Vitthal Ka Bada, Old High Court Road, Madhya Pradesh, Gwalior - 474001. **Hazaribag :** Municipal Market, Annanda Chowk, Hazaribagh, Jharkhand, Hazaribagh - 825301. **Himatnagar :** C-7/8 Upper Level, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat, Himmatnagar - 383 001. **Hisar :** 12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana, Hisar - 125001. **Hosur :** Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Tamil Nadu, Hosur - 635109. **Howrah (Parent: Kolkata ISC) :** Gagananchal Shopping Complex, Shop No.36 (Basement), 37,Dr. Abani Dutta Road, Salkia, Howrah, West Bengal, Howrah - 711106. **Hubli :** 206 & 207. 1st Floor, 'A' Block, Kundagol Complex, Opp Court, Club road, Karnataka, Hubli - 580029. **Hyderabad :** 208, II Floor, Jade Arcade, Paradise Circle, Andhra Pradesh, Secunderabad - 500 003. **Indore :** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Madhya Pradesh, Indore - 452 001. **Jabalpur :** 975,Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Madhya Pradesh, Jabalpur - 482001. **Jaipur :** R-7, Yudhisthir Marg,C-Scheme, Behind Ashok Nagar Police Station, Rajasthan, Jaipur - 302 001. **Jalandhar :** 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Punjab, Jalandhar - 144001. **Jalgaon :** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Maharashtra, Jalgaon - 425001. **Jammu :** 660- Gandhi Nagar, J &K, Jammu - 180004. **Jamnagar :** 217/218, Manek Centre, P.N. Marg, Gujarat, Jamnagar - 361001. **Jamshedpur :** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jharkhand, Jamshedpur - 831001. **Jhansi :** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Uttarpradesh, Jhansi - 284001. **Jodhpur :** 1/5, Nirmal Tower, Ist Chopasani Road, Rajasthan, Jodhpur - 342003. **Junagadh :** Circle Chowk, Near Choksi Bazar Kaman, Gujarat, Gujarat, Junagadh - 362001. **Kadapa :** Door No.1-1625, DNR Laxmi Plaza, Opp. Rajiv Marg, Railway Station Road, Yerramukkapalli, Kadapa, Andhra Pradesh, Kadapa - 516 004. **Kalyani :** A - 1/50, Block - A, Dist Nadia, West Bengal, Kalyani - 741235. **Kannur :** Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala, Kannur - 670004. **Kanpur :** I Floor 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL, Uttarpradesh, Kanpur - 208 001. **Karimnagar :** HNo.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, A.P., Karimnagar - 505 001. **Karur :** # 904, 1st Floor, Jawahar Bazaar, Karur, Tamilnadu, Karur - 639 001. **Kestopur :** AA 101, Prafulla Kanan, Sreeparna Apartment, Ground Floor, Kolkata, West Bengal, Kestopur - 700101. **Kolhapur :** AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Maharashtra, Kolhapur - 416001. **Kolkata :** "LORDS Building", 7/1, Lord Sinha Road, Ground Floor, West Bengal, Kolkata - 700 071. **Kolkata ISC :** 33,C.R Avenue, 2nd floor,Room No.13, Kolkata, West Bengal, Kolkata - 700012. **Kollam :** Kochupilamoodu Junction, Near VLC, Beach Road, Kerala, Kollam - 691001. **Kota :** B-33 'Kalyan Bhawan, Triangle Part,Vallabh Nagar, Rajasthan, Kota - 324007. **Kottayam :** Door No. IX / 1276, Amboorans Building, Manorama Junction, Kerala, Kottayam - 686001. **Kumbakonam :** Jailani Complex, 47, Mutt Street, Tamil Nadu, Kumbakonam - 612001.

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**Kurnool** : H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool, A.P, Kurnool - 518 004. **Latur** : Kore Complex, 2nd Cross Kapad Line, Near Shegau Patsanstha, Latur, Maharashtra, Latur - 413 512. **Lucknow** : Off # 4, 1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Uttarpradesh, Lucknow - 226 001. **Ludhiana** : U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Punjab, Ludhiana - 141 002. **Madurai** : 86/71A, Tamilsangam Road, Tamil Nadu, Madurai - 625 001. **Mangalore** : No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Karnataka, Mangalore - 575 003. **Manipal** : Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Karnataka, Manipal - 576104. **Margao** : Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Goa, Margao - 403 601. **Mathura** : 159/160 Vikas Bazar, Uttarpradesh, Mathura - 281001. **Meerut** : 108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Uttarpradesh, Meerut - 250002. **Mehsana** : 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat, Mehsana - 384 002. **Moradabad** : B-612 'Sudhakar', Lajpat Nagar, Uttarpradesh, Moradabad - 244001. **Mumbai** : Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Maharashtra, Mumbai - 400 023. **Mumbai ISC** : I, Skylark Ground Floor, Near Kamgar Kalyan Kendra & B.M.C. Office, Azad Road, Andheri ( E), Andheri, Maharashtra, Andheri - 400069. **Muzzafarpur** : Brahman toli, Durgasthan, Gola Road, Bihar, Muzaffarpur - 842001. **Mysore** : No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Karnataka, Mysore - 570009. **Nagpur** : 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspath, Maharashtra, Nagpur - 440 010. **Nasik** : Raturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Maharashtra, Nasik - 422005. **Navsari** : Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chhinnabai Road, Gujarat, Navsari - 396445. **Nellore** : 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Andhra Pradesh, Nellore - 524001. **New Delhi** : 304-305 III Floor, Kanchenjunga Building, 18, Barakhamba Road, Cannaugt Place, New Delhi, New Delhi - 110 001. **Palakkad** : 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala, Palakkad - 678 001. **Panipat** : 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Haryana, Panipat - 132103. **Patiala** : 35, New Lal Bagh Colony, Punjab, Patiala - 147001. **Patna** : Kamalaye Shobha Plaza, Ground Floor, Near Ashiana Tower, Exhibition Road, Bihar, Patna - 800 001. **Pondicherry** : S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry, Pondicherry - 605001. **Porbandar** : II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road, Gujarat, Porbandar - 360575. **Pune** : Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehendale Garage Road, Erandawane, Maharashtra, Pune - 411 004. **Raichur** : # 12 - 10 - 51 / 3C, Maram Complex, Besides State Bank of Mysore, Basaveswara Road, Raichur, Karnataka, Raichur - 584101. **Raipur** : C-24, Sector I, Devendra Nagar, Chhattisgarh, Raipur - 492004. **Rajahmundry** : Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvuri Street, T Nagar, Andhra Pradesh, Rajahmundry - 533101. **Rajkot** : III, Pooja Complex, Harihar Chowk, Near GPO, Gujarat, Rajkot - 360001. **Ranchi** : 223, Tirath Mansion (Near Over Bridge), 1st Floor, Main Road, Jharkhand, Ranchi - 834001. **Ratlam** : Dafria & Co. 81, Bajaj Khanna, Madhya Pradesh, Ratlam - 457001. **Ratnagiri** : Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Maharashtra, Ratnagiri - 415 639. **Rohtak** : 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Haryana, Rohtak - 124001. **Rourkela** : 1st Floor, Mangal Bhawan, Phase II, Power House Road, Orissa, Rourkela - 769001. **Sagar** : Opp. Somani Automobiles, Bhagwanganj, Sagar, Madhya Pradesh, Sagar - 470 002. **Salem** : No.2, I Floor Vivekananda Street, New Fairlands, Tamil Nadu, Salem - 636016. **Sambalpur** : C/o Raj Tibrewal & Associates, Opp. Town High School, Sansarak, Orissa, Sambalpur - 768001. **Sangli** : Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Maharashtra, Sangli - 416416. **Satara** : 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Maharashtra, Satara - 415002. **Satna** : 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, SATNA, Madhya Pradesh, SATNA - 485 001. **Shimla** : I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla, Himachal Pradesh, Shimla - 171001. **Shimoga** : Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka, Shimoga - 577 201. **Siliguri** : No 8, Swamiji Sarani, Ground Floor, Hakimpara, West Bengal, Siliguri - 734001. **Solapur** : 4, Lokhandwala Tower, 144, Sidheshwar Peth, Near Z.P. Opp. Pangal High School, Maharashtra, Solapur - 413001. **Sriganaganagar** : 18 L Block, Sri Ganganagar, Rajasthan, Sri Ganganagar - 335001. **Surat** : Office No 2 Ahura -Mazda Complex, First Floor, Sadak Street, Timalyawad, Nanpura, Gujarat, Surat - 395 001. **Surendranagar** : 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Gujarat, Surendranagar - 363035. **Thiruppur** : I(1), Binny Compound, II Street, Kumaran Road, Tamil Nadu, Thiruppur - 641601. **Tirunelveli** : III Floor, Nellai Plaza, 64-D, Madurai Road, Tamil Nadu, Tirunelveli - 627001. **Tirupathi** : Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Andhra Pradesh, Tirupathi - 517501. **Trichur** : Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East), Kerala, Trichur - 680001. **Trichy** : No 8, I Floor, 8th Cross West Extn, Thillainagar, Tamil Nadu, Trichy - 620018. **Trivandrum** : R S Complex, Opposite of LIC Building, Pattom PO, Kerala, Trivandrum - 695004. **Udaipur** : 32 Ahinsapuri, Fatehpura Circle, Rajasthan, Udaipur - 313004. **Vadodara** : 109 - Silver Line, Besides world Trade Centre, Sayajigunj, Gujarat, Vadodara - 390 005. **Valsad** : Ground Floor, Yash Kamal -"B", Near Dreamland Theater, Tithal Road, Gujarat, Valsad - 396001. **Varanasi** : C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Uttarpradesh, Varanasi - 221002. **Vashi** : Mahaveer Center, Office No:17, Plot No:77, Sector 17, Maharashtra, Vashi - 400703. **Vellore** : No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Tamil Nadu, Vellore - 632004. **Vijayawada** : 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Andhra Pradesh, Vijayawada - 520 010. **Visakhapatnam** : 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Andhra Pradesh, Visakhapatnam - 530 016. **Vizianagaram** : F Block, Shop No I & 16, PSR Market, Lower Tank Bund Road, Near RTC complex, Vizianagaram, Vizianagaram, A.P, Vizianagaram - 535002. **Warangal** : F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Andhra Pradesh, Warangal - 506001. **Yamuna Nagar** : 124-B/R Model Town, Yamunanagar, Haryana, Yamuna Nagar - 135 001.

**AIG Global Asset Management Company (India) Private Limited**

FCH House, Ground Floor,  
Peninsula Corporate Park,  
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Mumbai - 400 013  
Tel.: (91 22) 4093 0000  
Fax: (91 22) 4093 0077

Ahmedabad . Bangalore . Chennai . Delhi . Kolkata . Mumbai . Pune