

AIG INDIA EQUITY FUND

An open ended equity scheme

AIG INDIA LIQUID FUND

An open ended liquid scheme

AIG INDIA TREASURY PLUS FUND

An open ended income 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 and the sponsor, due diligence certificate by the AMC, Key Personnel, investors' rights and services, risk factors and special considerations, penalties & pending litigation, associate transactions, categories of eligible investors, important notes on anti-money laundering, know-your-customer and investor protection, investors should refer to the Offer Document before investing. The Offer Document is available free of cost at any of the Investor Service Centres or distributors or can be downloaded from the website <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 September 28, 2007.

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:
A & B, Lakshmi Bhavan, 609,
Anna Salai,
Chennai 600 006

Custodian:

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

Auditors to the Fund:

S. R. Batliboi & Co.
Address: 6th Floor,
Express Towers,
Nariman Point,
Mumbai 400 021

Legal Advisors:

**Amarchand & Mangaldas &
Suresh A. Shroff & Co.**
5th 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

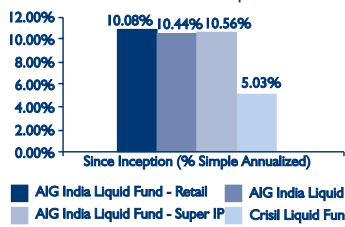
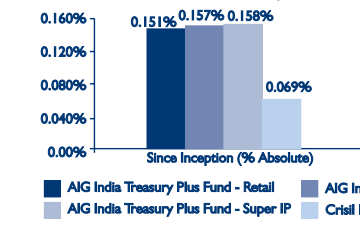
Distributor Care

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

SMS

AIGINV to 56767

DEBT SCHEMES

	AIG India Liquid Fund	AIG India Treasury Plus Fund																																
Investment Objective	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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Options	<p>➤ Growth Option ➤ Bonus Option ➤ Dividend Option</p> <ul style="list-style-type: none"> ● Dividend Payout Option <ul style="list-style-type: none"> ● Monthly - 25th of every month ● Quarterly - 25th of every calendar quarter end ● Dividend Reinvestment Option <ul style="list-style-type: none"> ● Daily ● Weekly - Every Monday ● Monthly - 25th of every month ● Quarterly - 25th of every calendar quarter end <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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Benchmark Index	Crisil Liquid Fund Index																																	
Name of the Fund Manager	Mr. Sandeep Bagla																																	
Performance of the scheme	<p>Performance as on September 26, 2007</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Returns</th> <th>AIG India Liquid Fund - Retail</th> <th>AIG India Liquid Fund - Institutional</th> <th>AIG India Liquid Fund - Super Institutional</th> <th>CRISIL Liquid Fund Index</th> </tr> </thead> <tbody> <tr> <td>Since Inception</td> <td style="text-align: center;">10.08%*</td> <td style="text-align: center;">10.44%*</td> <td style="text-align: center;">10.56%*</td> <td style="text-align: center;">5.03%*</td> </tr> <tr> <td>Date of Allotment</td> <td colspan="4" style="text-align: center;">September 21, 2007</td> </tr> </tbody> </table> <p>*Simple Annualized Returns Past performance may or may not be sustained in future. 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> 	Returns	AIG India Liquid Fund - Retail	AIG India Liquid Fund - Institutional	AIG India Liquid Fund - Super Institutional	CRISIL Liquid Fund Index	Since Inception	10.08%*	10.44%*	10.56%*	5.03%*	Date of Allotment	September 21, 2007				<p>Performance as on September 26, 2007</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Returns</th> <th>AIG India Treasury Plus Fund - Retail</th> <th>AIG India Treasury Plus Fund - Institutional</th> <th>AIG India Treasury Plus Fund - Super Institutional</th> <th>CRISIL Liquid Fund Index</th> </tr> </thead> <tbody> <tr> <td>Since Inception</td> <td style="text-align: center;">0.151%*</td> <td style="text-align: center;">0.157%*</td> <td style="text-align: center;">0.158%*</td> <td style="text-align: center;">0.069%*</td> </tr> <tr> <td>Date of Allotment</td> <td colspan="4" style="text-align: center;">September 21, 2007</td> </tr> </tbody> </table> <p>*Absolute Returns Past performance may or may not be sustained in future. 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> 	Returns	AIG India Treasury Plus Fund - Retail	AIG India Treasury Plus Fund - Institutional	AIG India Treasury Plus Fund - Super Institutional	CRISIL Liquid Fund Index	Since Inception	0.151%*	0.157%*	0.158%*	0.069%*	Date of Allotment	September 21, 2007					
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Risk Profile of the Schemes

Mutual Fund investments are subject to market risks. Please read the offer document carefully for details on risk factors before investment.

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

● **AIG India Equity Fund & AIG India Treasury Plus Fund :**

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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, 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

TAX BENEFITS OF INVESTING IN THE SCHEMES

The information furnished below outlines briefly the key tax implications applicable to the Fund and the Unit Holders in the Fund. It is based on the relevant provisions of the Income Tax Act, 1961 (the "Act") and Wealth Tax Act, 1957 (collectively referred to as 'the relevant provisions') as on September 17, 2007. For this purpose, we have considered the current provisions of the Act as well as the Finance Act, 2007. Since the information below is based on the relevant provisions as on September 17, 2007, any subsequent changes in the said provisions could impact the overall tax considerations for the Fund and the Unit Holders in the Fund.

THE FOLLOWING INFORMATION IS PROVIDED FOR GENERAL INFORMATION PURPOSES ONLY. IT APPLIES TO THE FUND AND THE UNIT HOLDERS IN THE FUND. PROSPECTIVE UNIT HOLDERS SHOULD MAKE THEIR OWN INVESTIGATION OF THE TAX CONSEQUENCES OF SUCH INVESTMENT. EACH PROSPECTIVE UNIT HOLDER IS ADVISED TO CONSULT ITS OWN TAX ADVISOR WITH RESPECT TO THE SPECIFIC TAX CONSEQUENCES OF BEING A UNIT HOLDER IN THE FUND. THE FUND IS NOT MAKING ANY REPRESENTATION OR WARRANTY TO ANY UNIT HOLDER REGARDING ANY LEGAL INTERPRETATIONS AND TAX CONSEQUENCES TO THE FUND AND THE UNIT HOLDERS IN THE FUND.

TAXABILITY OF THE FUND

1. Income Tax Act, 1961

As a fund set-up under a scheme of a SEBI-registered mutual fund, the taxability of the Fund will be governed by the provisions of Section 10(23D) and Chapter XII-E of the Act.

Under Section 10(23D) of the Act, any income of a fund set up under a scheme of a SEBI-registered mutual fund is exempt from tax.

Equity-oriented fund

Under Chapter XII-E of the Act, any income distributed by an 'equity oriented fund', set-up under a scheme of a SEBI registered mutual fund to its unit holders shall not be subject to any distribution tax. An 'equity oriented fund' is defined in section 10(38) and Chapter XII – E of the Act as a fund whose investible funds will be invested in equity shares of domestic companies to the extent of more than 65% of the total proceeds of that fund. The percentage of equity shareholding of a fund is to be computed with reference to the annual average of the monthly averages of the opening and closing figures.

The cumulative effect of Section 10(23D) and Chapter XII-E is that an equity oriented fund will be exempt from tax on its income earned and will not be liable to pay any distribution tax on income distributed to its Unit Holders.

Non-equity oriented fund

Under Chapter XII-E of the Act, any income distributed by a liquid fund to its unit holders shall be chargeable to tax and the liquid fund will be liable to pay additional tax on the income distributed to its unit holders at the rate of 25% (plus applicable surcharge of 10% and education cess of 3%).

Under Chapter XII-E of the Act, any income distributed by a mutual fund, other than a money market mutual fund or a liquid fund (eg the Treasury Plus Fund) to its unit holders shall be chargeable to tax and the mutual fund will be liable to pay additional tax on the income distributed to its unit holders at the rate of:

- 12.5% (plus applicable surcharge of 10% and education cess of 3%) on income distributed by the mutual fund to its unit holders who are individuals or HUFs; and
- 20% (plus applicable surcharge of 10% and education cess of 3%) on income distributed by the mutual fund to all other categories of unit holders

The cumulative effect of Section 10(23D) and Chapter XII-E in the case of a non-equity oriented fund is that the Fund will be exempt from tax on its income earned, but will be liable to pay distribution tax on income distributed to its Unit Holders in the manner described above.

2. Securities Transaction Tax ("STT")

As and when the Fund purchases and sells equity shares/units, it would be required

to pay the STT applicable on such purchases and sales to the concerned Regional Stock Exchange at the following rates:

Transaction	Rate of STT	Payable by
Purchase of an equity share in a company / unit of an 'equity oriented fund' where the transaction is entered into in a Recognised Stock Exchange and the contract is settled by actual delivery or transfer of shares / units.	0.125%	Purchaser
Sale of an equity share in a company / unit of an 'equity oriented fund' where the transaction is entered into in a Recognised Stock Exchange and the contract is settled by actual delivery or transfer of shares / units.	0.125%	Seller
Sale of an equity share in a company / unit of an 'equity oriented fund' where the transaction is entered into in a Recognised Stock Exchange and the contract is settled otherwise than by actual delivery or transfer of shares / units.	0.025 %	Seller
Sale of a derivative where the transaction is entered into in a Recognised Stock Exchange.	0.017 %	Seller
Sale of a unit of an 'equity oriented fund' to the Fund.	0.25 %	Seller

An 'equity oriented fund' would be liable to collect STT at the rate of 0.25% from every Unit Holder who redeems his/her Units in the Fund and pay the same to the credit of the Central Government within the specified time limits.

TAXABILITY OF THE UNIT HOLDERS IN THE FUND

I. Income Tax Act, 1961

a. Income from Units

As per Section 10(35) of the Act, any distribution of income made by a fund, set up under a scheme of SEBI-registered mutual fund, to its unit holders is exempt from tax in the hands of the unit holders.

Hence, income distributions by any fund to its Unit Holders will be exempt from tax in the hands of the Unit Holders.

b. Taxability on transfer

Unit Holders may realize a gain or a loss on transfer of Units of a fund. Redemptions of Units would be regarded as a transfer.

Switching from one Scheme / Option to another Scheme / Option will be effected by way of redemption of Units of the relevant Scheme / Option and reinvestment of the redemption proceeds in units of the other Scheme / Option selected by the Unit Holder. Hence, switching will attract the same implications as applicable on transfer of such Units.

Under the Act, the gain or loss realized on transfer of Units of a fund may be characterized, based on facts and circumstances applicable to each investor, as either being in the nature of capital gains or as business profits.

Capital gains:

Capital gains are liable to tax based on:

- (i) the duration for which the Units of a fund are held prior to transfer; and
- (ii) the manner in which the transfer / switch is effected

Gains realised on transfer of Units held for a period in excess of 12 months are classified as long term capital gains; in any other case, the gains are classified as short term capital gains. The period of holding for additional Units issued under the 'Reinvest Dividend Option' available in various schemes would commence from the date of allotment of additional Units under such option.

a. Long term capital gains

Equity-oriented fund

As per section 10(38) of the Act, long-term capital gains arising on redemption of units of an 'equity oriented fund', on which STT has been paid, are exempt from income tax.

Non-equity oriented fund

As per Sections 48 and 112 of the Act, long term capital gains realised on transfer of Units are taxable at the rate of 20% (plus applicable surcharge and education cess) after claiming indexation benefit.

Alternatively, the Unit Holder may offer the long term capital gains realised on transfer of Units to tax at the rate of 10% (plus applicable surcharge and education cess), without claiming any indexation benefit.

In case of an individual or a HUF, being a resident, where the total income as reduced by such long term capital gains is below the maximum amount, which is not chargeable to income tax, then, such long term capital gain shall be reduced by the amount by which the total income as so reduced falls short of the maximum amount which is not chargeable to income tax and the tax on the balance of such long term capital gains shall be computed at the rate of 20% (plus applicable surcharge and education cess) after claiming indexation benefit.

As per Section 115AD of the Act, long term capital gains realised by FIs/sub-accounts on transfer of Units are taxable at the rate of 10% (plus applicable surcharge and education cess), and the FIs / sub-accounts will not be permitted to claim indexation benefit.

b. Short term capital gains

Equity-oriented fund

As per section 111A of the Act, short term capital gains realized on redemption of units of 'equity oriented funds', on which STT has been paid, are taxable at the rate of 10% (plus applicable surcharge and education cess).

In case of an individual or a HUF, being a resident, where the total income as reduced by such long term capital gains is below the maximum amount, which is not chargeable to income tax, then, such short term capital gain shall be reduced by the amount by which the total income as so reduced falls short of the maximum amount which is not chargeable to income tax and the tax on the balance of such short term capital gains shall be computed at the rate of 10% (plus applicable surcharge and education cess).

Non-equity oriented fund

Short term capital gains realised on transfer of Units are taxable at the normal rates applicable to the Unit Holders. Surcharge and education cess would apply separately.

As per Section 115AD of the Act, short-term capital gains realised by FIs/sub-accounts on transfer of Units are taxable at the rate of 30% (plus applicable surcharge and education cess).

Business profits:

Business profits are liable to tax at the normal rates applicable to the investors. Surcharge and education cess would apply separately. In case of business profits, the investor is not entitled to claim the tax exemption in case of an 'equity oriented fund' under section 10(38) of the Act, as discussed above.

Tax treaty benefits

Section 90 of the Act provides that taxation of non-resident investors would be governed by the provisions of the Act, or those of a Double Taxation Avoidance Agreement ('DTAA') that the Government of India has entered into with the Government of any other country of which the non-resident investors are tax resident. The provisions of the DTAA prevail over those of the Act if they are more beneficial to the taxpayer. Hence, the above rates are subject to applicable DTAA benefits, if applicable.

c. Special provisions

As per Section 94(7) of the Act, where a person acquires any units within a period of 3 months prior to the record date and redeems such units within 9 months after the record date and the income distributed on such units, within this period, is exempt from income tax, then the loss suffered by such person on transfer of the units, to the extent of the income distributed on the units, shall be ignored while computing income chargeable to tax.

Section 94(8) of the Act provides that where any person who acquires any units within a period of 3 months prior to the record date is allotted additional units without consideration (i.e. bonus units) based on the original holding, any subsequent loss on sale of the original units within a period of 9 months from the record date shall be ignored for computing income chargeable to tax. The loss so ignored will be deemed to be the cost of acquisition of bonus units (held at such time) when these bonus units are subsequently sold.

d. Tax deducted at source ('TDS')

On income from Units:

No tax is to be deducted from any income credited or paid to Unit Holders in respect of Units of a fund.

On transfer:

Resident Investors:

No tax is required to be deducted at source from capital gains / business profits arising at the time of transfer of the Units.

Non-Resident Investors:

Tax is required to be deducted at source under Section 195 of the Act on payments made to

non-resident investors.

a. Equity oriented fund

Since long-term capital gains realized from transfer of Units in an 'equity oriented fund' on which STT has been paid is exempt from tax, no tax is to be deducted at source under Section 195 of the Act.

In case of short-term capital gains realized from transfer of Units in an 'equity oriented fund', tax is required to be deducted at source at the rate of 10% (plus applicable surcharge and education cess).

b. Non-equity oriented fund

In case of long term capital gains realised from transfer of Units in a non-equity oriented Fund, tax is required to be deducted at source at the rate of 20% (plus applicable surcharge and education cess) after considering indexation benefit.

In case of short term capital gains realised from transfer of Units in a non-equity oriented fund, tax is required to be deducted at source at the normal rates applicable to the Unit Holders. Surcharge and education cess would apply separately.

No tax is deductible at source from capital gains realised by FIs / sub-accounts on transfer of their Units in a fund in accordance with the provisions of Section 196D(2) of the Act.

The Central Board of Direct Taxes in its circular no 728, dated October 30, 1995, has clarified that in case of payments to a non-resident who is tax resident of a country with which a DTAA is in force, the tax should be deducted at the rate provided in the Finance Act of the relevant year or at the rate provided in the DTAA, whichever is more beneficial to the taxpayer. In order for the Unit Holder to obtain the benefit of a lower rate or nil rate, available under a DTAA, the Unit Holder will be required to provide the Fund with a certificate obtained from its Assessing Officer confirming the Unit Holder's eligibility for the lower rate or nil rate.

e. Surcharge and education cess

Nature of person	Surcharge
Individuals, HUFs, body of individuals and association of persons	10% surcharge on tax payable if the total taxable income exceeds Rs 10,00,000
Artificial juridical persons	10% surcharge on tax payable
Firms and resident corporate taxpayers	**10% surcharge on tax payable
Non-resident corporate tax payers	**2.5% surcharge on tax payable
Co-operative societies and local authorities	No surcharge is applicable

** The surcharge will be applicable to only those firms and corporate taxpayers having a total taxable income exceeding Rs 1,00,00,000.

An education cess of 3% is levied on all taxpayers - the education cess is to be paid on the tax payable, plus surcharge. Accordingly, the rates of tax and TDS rates mentioned above will be increased by the applicable surcharge and education cess.

f. Religious and Charitable Trusts

Investment in Units of the Fund by Religious and Charitable Trusts is an eligible investment under Section 11(5) of the Act read with Rule 17C of the Income Tax Rules, 1962.

2. Wealth Tax Act, 1957

Units in a fund are not treated as 'assets' as defined in section 2(ea) of the Wealth Tax Act, 1957. Hence, they would not be liable to wealth tax.

Please note:

1. The tax incidence to Unit Holders could vary materially based on characterization of income (ie capital gains versus business profits) accruing to them in the Fund.
2. In the context of international investors, there can be no assurance that tax treaty provisions, even if more favourable, will apply in determining their liability to tax in India.
3. Tax rates in India may change from time to time. Any such changes may adversely affect the taxation of the Fund and / or the Unit Holders in the Fund.
4. In view of the particularized nature of tax consequences, each investor is advised to consult its own tax advisor with respect to specific tax consequences of being a Unit Holder in the Fund.

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 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.

PREVENTION OF MONEY-LAUNDERING AND KNOW YOUR CLIENT

In terms of the Prevention of Money Laundering Act, 2002 ("PMLA") the rules issued there under and the guidelines / circulars issued by SEBI regarding the Anti

Money Laundering (AML) Laws, all intermediaries, including Mutual Funds, are required to formulate and implement a client identification programme, and to verify and maintain the record of identity and address(es) of investors.

Know Your Client (KYC)

The need to "Know Your Customer" is vital for the prevention of money laundering. The AMC may seek information or obtain and retain documentation used to establish identity either on its own or through another agency. It may re-verify identity and obtain any missing or additional information for this purpose.

The AMC, under powers delegated by the Trustee, shall have absolute discretion to reject any application, prevent further transactions by a Unit Holder, delay in processing redemption as per applicable laws or regulations if

- (i) after due diligence, the investor / Unit Holder / a person making the payment on behalf of the investor does not fulfill the requirements of the "Know Your Customer" or the AMC believes that the transaction is suspicious in nature as regards money laundering. In this behalf the AMC reserves the right to reject any application and effect a mandatory Redemption of Units allotted at any time prior to the expiry of 30 Business Days from the date of the application.
- (ii) The AMC determines in its sole discretion that the application does not or will not comply with any applicable laws or regulations.

If the payment for Purchase of Units are made by a third party (e.g. a power of attorney holder, a financing agency, a relative, etc.), the Unit Holder may be required to give such details of such transaction so as to satisfy the AMC of the source and/or consideration underlying the transaction.

The Mutual Fund Industry is currently in discussions with an independent agency, CDSL Ventures Limited (to be known as 'Central Agency') in order to entrust them with the responsibility of collection of documents relating to identity and address and record keeping. As a token of having verified the identity and address and for efficient retrieval of records, the Central Agency will issue an acknowledgement to each investor who submits an application and the prescribed documents to the Central Agency. Investors who have obtained an acknowledgement can invest in the schemes of the mutual fund by referring to /submitting the acknowledgement in lieu of submitting information and documents required under AML Laws. Investors who wish to obtain an acknowledgement have to submit a completed Application Form ('the Form') along with all the prescribed documents listed in the Form, at any of the Point of Service ('POS'). The Form is available at our website (www.aiginvestments.co.in) and AMFI website (www.amfiindia.com). POS are the designated centers appointed by the Central Agency for receiving the Forms, processing data and providing the acknowledgement. List of and location of POS are available at www.amfiindia.com. On submission of application, documents and information to the satisfaction of the POS, the investor will be given an acknowledgement across the counter. Subsequently, the Central Agency will scrutinize the information and documents submitted by the investor. In case of any deficiency in the document / information, the form will be rejected.

PERMANENT ACCOUNT NUMBER (PAN)

As per the Securities and Exchange Board of India (SEBI) circular dated April 27, 2007, with effect from July 02, 2007, Permanent Account Number (PAN) issued by the Income Tax Authorities has been made the sole identification number for all participants transacting in the securities market including mutual funds, irrespective of the amount of transaction.

SEBI has further clarified vide letter dated June 25, 2007, that existing and potential investors, who do not have PAN should apply for PAN immediately and applications for investment should be accompanied with the evidence of having applied for PAN until December 31, 2007.

Thus, with effect from July 02, 2007 until December 31, 2007:

1. All fresh investment applications (irrespective of the amount) have to be enclosed with a certified copy of the PAN card.
The certification can be done by any of the following:
 - a. The distributor/broker through whom transaction is done or
 - b. The office of AIG Global Investment Group Mutual Fund or
 - c. Investor Service Centers of CAMS (Registrar) or
 - d. Bank Manager attestation or
 - e. Notary

Please note that the original PAN card should be furnished to any of the above for certification.
2. Investment applications without a certified copy of PAN should enclose:
 - a. For amount less than Rs. 50,000 - A copy of the evidence of having applied for PAN (acknowledged copy of Form 49A) until PAN is received.
 - b. For amount Rs. 50,000 or more - A copy of the evidence of having applied for PAN (acknowledged copy of Form 49A) and a completed Form 60/Form 61 along with address proof, until PAN is received

Applications which do not comply with any of the above requirements are liable to be rejected.

Further, with effect 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.

INSTRUCTIONS FOR COMPLETING THE COMMON APPLICATION FORM

Please read the Offer Document 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 Common 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. 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).
- b. 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.
- c. Please fill in your date of birth as this may be required to establish your identity in your future communication with us.
- d. Non-Resident Indians residing in the United States of America and Canada cannot invest in all Schemes of AIG Global Investment Group Mutual Fund.

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 Common Application Form.**

Please also provide the following details:

- i) 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.
- ii) 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, 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

- a) The cheque or demand draft should be drawn in favour of **“Scheme Name”** and should be crossed 'Account Payee Only'.
- b) Returned cheques will not be presented again for collection and the accompanying application will be rejected.
- c) The following mode of payments is not valid and applications accompanied by such payments will be rejected:
 - i) Outstation cheques
 - ii) Cash / Money Order / Postal Order
 - iii) Post-dated cheques
 - iv) Multiple cheques for investments in one scheme or single cheque for investments in multiple schemes.
- d) 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.

- e) Default option will be applied in case of no information, ambiguity or discrepancy in the scheme details.

For AIG India Equity 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.

PAN DETAILS

As per the Securities and Exchange Board of India (SEBI) circular dated April 27, 2007, with effect from July 02, 2007, Permanent Account Number (PAN) issued by the Income Tax Authorities has been made the sole identification number for all participants transacting in the securities market including mutual funds, irrespective of the amount of transaction.

SEBI has further clarified vide letter dated June 25, 2007, that existing and potential investors, who do not have PAN should apply for PAN immediately and applications for investment should be accompanied with the evidence of having applied for PAN until December 31, 2007.

Please furnish a certified copy of the PAN Card or acknowledged copy of Form 49A along with the Application Form/Transaction Form. Additionally please furnish Form 60/61 along with address proof if investment amount is Rs. 50,000 and above.

DOCUMENTS TO BE SUBMITTED FOR KYC

For Proof of Identity - Certified copy of PAN Card & **For Proof of Address** (Any one of the following) ● Telephone/Mobile/Electricity Bill ● Passport copy ● Latest bank passbook/bank account statement/Demat Account statement ● Voter Id ● Driving License ● Ration Card ● Rent Agreement **OR** CDSL Acknowledgement Letter.

NOMINATION DETAILS

- a) The nomination can be made only by individuals applying for / holding units on their own behalf singly or jointly. Non-individuals including society, trust, body corporate, partnership firm, Karta of Hindu Undivided Family, holder of Power of Attorney cannot nominate.
- b) A minor can be nominated and in that event, name and address of the guardian of the minor nominee shall be provided by the unit holder. Nomination can also be in favour of the central government, state government, a local authority, any person designated by virtue of his office or a religious or charitable trust.
- c) The Nominee shall not be a trust (other than a religious or charitable trust), society, body corporate, partnership firm, Karta of Hindu Undivided Family or a Power of Attorney holder. A non-resident Indian can be a nominee subject to the exchange control regulations in force, from time to time.
- d) Nomination in respect of the units stands rescinded upon the transfer of units. Transfer of units in favour of a Nominee shall be valid discharge by the asset management company against the legal heir.
- e) The cancellation of nomination can be made only by those individuals who hold units on their own behalf singly or jointly and who made the original nomination. On cancellation of the nomination, the nomination shall stand rescinded and the asset management company shall not be under any obligation to transfer the units in favour of the Nominee.

DECLARATION AND SIGNATURES

- a) All signatures should be in English or any Indian language. Thumb impressions should be from 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) If you are investing through your constituted attorney, please ensure that the POA document is signed by you and your Constituted Attorney. The signature in the Application Form, then, needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.

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 Bank account or address - Please mention the new address or bank details; also attach a copy of cancelled cheque for the new bank mandate.
- Please furnish a certified copy of the PAN Card or acknowledged copy of Form 49A along with the Application Form/Transaction Form. Additionally please furnish Form 60/61 along with address proof if investment amount is Rs. 50,000 and above.

INSTRUCTIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP) - Through Post dated Cheques

1. Please check for availability of SIP Facility in the respective Scheme.
2. Minimum investment Amount for each SIP is Rs. 1,000/-
3. SIP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st / All four dates.
4. All Cheques should be for the same date of month / quarter and of the same amount.
5. You can opt for SIP in the Scheme on a monthly / quarterly basis by issuing post-dated cheques for a pre-defined amount.
6. In case "All four dates" is selected, minimum 6 cheques for each date should be given i.e. minimum 24 cheques should be given.
7. The Cheque should be drawn in favour of "Scheme Name" as applicable.
8. A separate SIP Form must be filled for each Scheme / Plan. Please mention your folio number and name on reverse of the Cheque.
9. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment 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 Section of the Common Transaction Form.
10. Existing Investors are required to submit only the Common Transaction Form indicating the existing Folio Number and investment details in the SIP section.
11. You can choose to discontinue this facility by giving 15 days written notice to the Registrar.

INSTRUCTIONS FOR SYSTEMATIC WITHDRAWAL PLAN (SWP)

1. Please check for availability of SWP Facility in the respective Scheme.
2. 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.
3. SWP Facility is available on a monthly basis on 1st / 7th / 14th / 21st day of every month.
In case of ambiguity / incomplete form, 7th will be treated as default option date.
4. You can opt for SWP for a fixed amount or appreciation.
5. **Your withdrawal request should not be below Rs. 1,000/- or account balance whichever is less.**
6. **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.**
7. If you are investing in a Scheme for the first time and wish to avail of SWP, please fill in all the sections in the Common Application Form. The withdrawal details must be indicated in the SWP Section of the Common Transaction Form.
8. Existing Investors are required to submit only the Common Transaction Form indicating the existing Folio Number and withdrawal details in the SWP section.
9. You can choose to discontinue this facility by giving 15 days written notice to the Registrar.

INSTRUCTIONS FOR SYSTEMATIC TRANSFER PLAN (STP)

1. Please check for availability of STP Facility in the respective Scheme.
2. 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.
3. **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.**
4. STP facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st.
In case of ambiguity / incomplete form, 7th will be treated as default option date.
5. 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.
6. **STP has to be for minimum of SIX transactions / transfers irrespective of frequency.**
7. **Your transfer request should not be below Rs. 1,000/-.**
8. **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.**
9. If you are investing in a Scheme for the first time and wish to avail of STP, please fill in all the sections in the Common Application Form. The transfer details must be indicated in the STP Section of the Common Transaction form.
10. Existing Investors are required to submit only the Common Transaction Form indicating the existing Account Number and transfer details in the STP section of this form.
11. You can choose to discontinue this facility by giving 15 days written notice to this Registrar.

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

Date of Birth D D / M M / Y Y Y Y Please (✓) Resident Non-Resident

Enclosed please (✓) Certified PAN Card Copy PAN NO. OR Form 49A ACK. NO. & Form 60/61*

3rd Applicant F I R S T M I D D L E L A S T

Date of Birth D D / M M / Y Y Y Y Please (✓) Resident Non-Resident

Enclosed please (✓) Certified PAN Card Copy PAN NO. OR Form 49A ACK. NO. & Form 60/61*

^ If PAN not available * If investment amount is Rs. 50,000 & above

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

5. 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 D D / M M / Y Y Y Y

Drawn on (Bank / Branch Name)

Account Type (Please ✓) Savings Current NRE NRO FCNR Others Please specify

NRI / FII investors please enclose (✓ as applicable) Account Debit Foreign Inward Remittance Certificate Others 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 D D / M M / Y Y Y Y

Drawn on (Bank / Branch Name)

Account Type (Please ✓) Savings Current NRE NRO FCNR Others Please specify

NRI / FII investors please enclose (✓ as applicable) Account Debit Foreign Inward Remittance Certificate Others 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"**

6. Nomination Details

I/We do hereby nominate the person described hereunder in respect of Units held by me/us. Nominee Date of Birth (In case of Minor) D D / M M / Y Y Y Y

Nominee Name F I R S T M I D D L E L A S T

Guardian Name Relationship

(in case of Minor)

Address

City State Pin Code

7. Documents to be submitted

For documents to be submitted, please refer to the Checklist provided below.

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
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

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)/Form 49A of all Applicants is mentioned and necessary documents are enclosed for all investments. If PAN is not available, Form 49A is enclosed. For investments of Rs. 50,000 and above, Form 60/61 is enclosed.
- 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/Form 49A & Form 60/61 (if applicable) and KYC details	✓	✓	✓	✓	✓	✓	✓	✓
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

Date of Birth D D / M M / Y Y Y Y Please (✓) Resident Non-Resident

Enclosed please (✓) Certified PAN Card Copy PAN NO. OR Form 49A ACK. NO. & Form 60/61*

3rd Applicant F I R S T M I D D L E L A S T

Date of Birth D D / M M / Y Y Y Y Please (✓) Resident Non-Resident

Enclosed please (✓) Certified PAN Card Copy PAN NO. OR Form 49A ACK. NO. & Form 60/61*

^ If PAN not available * If investment amount is Rs. 50,000 & above

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

5. 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 Rs. A DD Charges (if applicable) Rs. B Net Amount (Cheque / DD Amount) Rs. A m i n u s B

Cheque/DD No. Cheque / DD Date D D / M M / Y Y Y Y

Drawn on (Bank / Branch Name)

Account Type (Please ✓) Savings Current NRE NRO FCNR Others Please specify

NRI / FII investors please enclose (✓ as applicable) Account Debit Foreign Inward Remittance Certificate Others Please specify

Scheme 2

Plan* Option*

Investment Amount Rs. A DD Charges (if applicable) Rs. B Net Amount (Cheque / DD Amount) Rs. A m i n u s B

Cheque/DD No. Cheque / DD Date D D / M M / Y Y Y Y

Drawn on (Bank / Branch Name)

Account Type (Please ✓) Savings Current NRE NRO FCNR Others Please specify

NRI / FII investors please enclose (✓ as applicable) Account Debit Foreign Inward Remittance Certificate Others 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"**

6. Nomination Details

I/We do hereby nominate the person described hereunder in respect of Units held by me/us. Nominee Date of Birth (In case of Minor) D D / M M / Y Y Y Y

Nominee Name F I R S T M I D D L E L A S T

Guardian Name Relationship

(in case of Minor)

Address

City State Pin Code

7. Documents to be submitted

For documents to be submitted, please refer to the Checklist provided below.

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

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

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)/Form 49A of all Applicants is mentioned and necessary documents are enclosed for all investments. If PAN is not available, Form 49A is enclosed. For investments of Rs. 50,000 and above, Form 60/61 is enclosed.
- 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/Form 49A & Form 60/61 (if applicable) and KYC details	✓	✓	✓	✓	✓	✓	✓	✓
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)

Existing Unitholders Information

First Unitholder Existing Folio No.

PAN Details (Mandatory for Investments of any amount)

Enclosed please (✓)
 Sole / First Applicant / Guardian Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*
 Second Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*
 Third Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*
 ^ If PAN not available * If investment amount is Rs. 50,000 & 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

Declaration & Signatures

I/ We have read and understood the contents of the Offer Document and the Key Information Memorandum of the Scheme(s) of AIG Global Investment Group Mutual Fund. I/ We hereby apply for Additional Purchase / SIP / Switch / STP / SWP / Redemption / Change of Bank Account/ Change of Address / Change of Contact Details / Nomination facility and agree to abide by the terms and conditions applicable thereto. I/ We hereby declare that I/We am/are authorized 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 / Directions issued by any Regulatory Authorities 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 hereby declare that the particulars given herein are true, correct and complete to the best of my/ our knowledge and belief. I further agree not to hold AIG Global Asset Management Company (India) Private Limited liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/ We hereby undertake to promptly inform AIG Global Investment Group Mutual Fund of any changes to the information provided herein above and agree to accept that the AIG Global Investment Group Mutual Fund and their authorized parties are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me as also due to my not intimating/ delay in intimating such changes.

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.

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 POA Holder for Applicant 1
 POA Holder for Applicant 2
 POA Holder for Applicant 3

(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)

Existing Unitholders Information

First Unitholder Existing Folio No.

PAN Details (Mandatory for Investments of any amount)

Enclosed please (✓)
 Sole / First Applicant / Guardian Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*
 Second Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*
 Third Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*
 ^ If PAN not available *If investment amount is Rs. 50,000 & 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

Declaration & Signatures

I/ We have read and understood the contents of the Offer Document and the Key Information Memorandum of the Scheme(s) of AIG Global Investment Group Mutual Fund. I/ We hereby apply for Additional Purchase / SIP / Switch / STP / SWP / Redemption / Change of Bank Account/ Change of Address / Change of Contact Details / Nomination facility and agree to abide by the terms and conditions applicable thereto. I/ We hereby declare that I/We am/are authorized 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 / Directions issued by any Regulatory Authorities 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 hereby declare that the particulars given herein are true, correct and complete to the best of my/ our knowledge and belief. I further agree not to hold AIG Global Asset Management Company (India) Private Limited liable for any consequences in case of any of the above particulars being false, incorrect or incomplete. I/ We hereby undertake to promptly inform AIG Global Investment Group Mutual Fund of any changes to the information provided herein above and agree to accept that the AIG Global Investment Group Mutual Fund and their authorized parties are not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by them on the basis of the information provided by me as also due to my not intimating/ delay in intimating such changes.

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.

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 POA Holder for Applicant 1
 POA Holder for Applicant 2
 POA Holder for Applicant 3

(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

SIP AUTO DEBIT (ECS) FORM

1. For Existing Unitholders

First Unitholder F I R S T M I D D L E L A S T

Existing Folio No.

Enclosed please (✓)
Sole / First Applicant / Guardian Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

Second Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

Third Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

^ If PAN not available * If investment amount is Rs. 50,000 & above

2. For New Investor - Applicant's Details (Mandatory)

Sole / First Applicant F I R S T M I D D L E L A S T

3. Systematic Investment Plan (SIP) Details (Mandatory)

Scheme Name

Plan* Option*

SIP Frequency (Please ✓) Monthly* OR Quarterly SIP Date (Please ✓) 1st OR 7th* OR 14th OR 21st OR All four dates

Installment Amount (Rs.) Rs. M I N I M U M R S. I 0 0 0

First SIP Cheque No. Dated D D / M M / Y Y Y Y Cheque amount same as Auto Debit / ECS amount

Drawn on (Bank / Branch Name)

SIP Auto Debit Period (The first Auto Debit should be at least 30 days after the first SIP transaction date) Start Date From M M / Y Y Y Y End Date⁽¹⁾ To M M / Y Y Y Y (Last Installment)
⁽¹⁾ If no End Date is specified SIP will continue till further instructions.

* Default Option will be applied in case of no information, ambiguity or discrepancy.

4. Particulars of Bank Account (From which money will be debited)

Account holder name as in Bank Account

Bank name

Branch Address City

Account No. MICR Code M A N D A T O R Y (This is a 9 Digit Number next to your Cheque Number)

For NRI / FII Investors, please indicate account type of your remittance (please ✓) NRE NRO FCNR Others Please specify

Enclosed (please ✓) Account Debit Foreign Inward Remittance Certificate Others

I/We hereby, declare that the particulars given above are correct and express my/our willingness to make payments referred above through direct debit / participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold AIG Global Investment Group Mutual Fund, their Investment Manager - AIG Global Asset Management Company (India) Private Limited or any of their appointed service providers or representatives responsible. I/We will also inform AIG Global Asset Management Company (India) Private Limited about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

SIGNATURE(S) (ALL ACCOUNT HOLDERS MUST SIGN HERE)

First Account Holder's Signature (As in Bank Records) Second Account Holder's Signature (As in Bank Records) Third Account Holder's Signature (As in Bank Records)

Dated D D / M M / Y Y Y Y

FOR OFFICE USE ONLY (Not to be filled in by investor)

Recorded on D D / M M / Y Y Y Y Recorded by

Credit A/c. No.

5. Authorisation of Bank Accountholder(s) (to be signed by the Accountholder)

This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards investment in AIG Global Investment Group Mutual Fund shall be made from my/our below-mentioned bank account number with your bank. I/We hereby authorise AIG Global Asset Management Company (India) Private Limited - Investment Manager to AIG Global Investment Group Mutual Fund, acting through their authorised service providers and representatives carrying this ECS Mandate Form to get it verified and executed. I/We hereby further authorise AIG Global Asset Management Company (India) Private Limited (Investment Manager to AIG Global Investment Group Mutual Fund), acting through their authorised service providers to debit my/our following bank account by ECS (Debit Clearing) for collection of SIP payments:

NAME(S) & SIGNATURE(S) OF BANK ACCOUNT HOLDER(S) AS IN BANK RECORDS

Account Number

Name of First Account Holder (As in Bank Records) Name of Second Account Holder (As in Bank Records) Name of Third Account Holder (As in Bank Records)

First Account Holder's Signature (As in Bank Records) Second Account Holder's Signature (As in Bank Records) Third Account Holder's Signature (As in Bank Records)

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	Durgapur	Jaipur	Ludhiana	Patna	Siliguri	Vijaywada Vizag
Ahmedabad	Bhubaneswar	Erode	Jalandhar	Madurai	Pondicherry	Surat	
Allahabad	Calicut	Gorakhpur	Jammu	Mangalore	Pune	Thirupur	
Amritsar	Chandigarh	Guwahati	Jamshedpur	Mumbai	Raipur	Tirupati	
Aurangabad	Chennai	Gwalior	Jodhpur	Mysore	Rajkot	Trichur	
Bangalore	Cochin	Hubli	Kanpur	Nagpur	Ranchi	Trichy	
Bardwan	Coimbatore	Hyderabad	Kolhapur	Nasik	Salem	Trivandrum	
Baroda	Dehradun	Indore	Kolkata	Nellore	Shimla	Udaipur	
Bhilwara	Delhi	Jabalpur	Lucknow	Panjim	Sholapur	Varanasi	

1. Please check for the availability of SIP facility in the respective Scheme.
2. This facility is offered to investors having bank accounts in cities mentioned above.
3. 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.
4. Minimum investment amount for SIP is Rs. 1000 and minimum no. of SIP installments is Six for Monthly as well as Quarterly frequency.
5. SIP facility is available only on specific dates of the month viz - 1st / 7th / 14th / 21st / All four dates.
6. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each date.
7. 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.
8. 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.
9. The cheque should be drawn in favour of "**Scheme Name**".
10. First SIP cheque and subsequent SIP Installments via ECS (Auto Debit) should be of the same amount.
11. If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to that effect will be sent to the investor.
12. 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 7th of the month.
13. Any request for a Modification/Cancellation of SIP shall be processed within 20 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.
14. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment 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 Auto Debit (ECS) Form.
15. 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.
16. Please furnish a certified copy of the PAN Card or acknowledged copy of Form 49A along with the Application Form/Transaction Form. Additionally please furnish Form 60/61 along with address proof if investment amount is Rs. 50,000 and above.
17. 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.
18. 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.
19. 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.
20. Please refer the Key Information Memorandum and the Standard Offer Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme/Plan before investing.

SIP AUTO DEBIT (ECS) FORM

1. For Existing Unitholders

First Unitholder F I R S T M I D D L E L A S T

Existing Folio No.

Enclosed please (✓) Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

Sole / First Applicant / Guardian

Second Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

Third Applicant Certified PAN Card Copy PAN NO. OR Form 49A ^ ACK. NO. & Form 60/61*

^ If PAN not available * If investment amount is Rs. 50,000 & above

2. For New Investor - Applicant's Details (Mandatory)

Sole / First Applicant F I R S T M I D D L E L A S T

3. Systematic Investment Plan (SIP) Details (Mandatory)

Scheme Name

Plan* Option*

SIP Frequency (Please ✓) Monthly* OR Quarterly SIP Date (Please ✓) 1st OR 7th* OR 14th OR 21st OR All four dates

Installment Amount (Rs.) Rs. M I N I M U M R S. I 0 0 0

First SIP Cheque No. Dated D D / M M / Y Y Y Y Cheque amount same as Auto Debit / ECS amount

Drawn on (Bank / Branch Name)

SIP Auto Debit Period (The first Auto Debit should be at least 30 days after the first SIP transaction date) Start Date From M M / Y Y Y Y End Date⁽¹⁾ To M M / Y Y Y Y (Last Installment)

* Default Option will be applied in case of no information, ambiguity or discrepancy. ⁽¹⁾ If no End Date is specified SIP will continue till further instructions.

4. Particulars of Bank Account (From which money will be debited)

Account holder name as in Bank Account

Bank name

Branch Address City

Account No. MICR Code M A N D A T O R Y (This is a 9 Digit Number next to your Cheque Number)

For NRI / FII Investors, please indicate account type of your remittance (please ✓) NRE NRO FCNR Others Please specify

Enclosed (please ✓) Account Debit Foreign Inward Remittance Certificate Others

I/We hereby, declare that the particulars given above are correct and express my/our willingness to make payments referred above through direct debit / participation in ECS. If the transaction is delayed or not effected at all for reasons of incomplete or incorrect information, I/We would not hold AIG Global Investment Group Mutual Fund, their Investment Manager - AIG Global Asset Management Company (India) Private Limited or any of their appointed service providers or representatives responsible. I/We will also inform AIG Global Asset Management Company (India) Private Limited about any changes in my/our bank account. I/We have read and agreed to the terms and conditions mentioned overleaf.

SIGNATURE(S) (ALL ACCOUNT HOLDERS MUST SIGN HERE)

First Account Holder's Signature (As in Bank Records) Second Account Holder's Signature (As in Bank Records) Third Account Holder's Signature (As in Bank Records)

Dated D D / M M / Y Y Y Y

FOR OFFICE USE ONLY (Not to be filled in by investor)

Recorded on D D / M M / Y Y Y Y Recorded by

Credit A/c. No.

5. Authorisation of Bank Accountholder(s) (to be signed by the Accountholder)

This is to inform that I/We have registered for RBI's Electronic Clearing Service (Debit Clearing) and that my/our payment towards investment in AIG Global Investment Group Mutual Fund shall be made from my/our below-mentioned bank account number with your bank. I/We hereby authorise AIG Global Asset Management Company (India) Private Limited - Investment Manager to AIG Global Investment Group Mutual Fund, acting through their authorised service providers and representatives carrying this ECS Mandate Form to get it verified and executed. I/We hereby further authorise AIG Global Asset Management Company (India) Private Limited (Investment Manager to AIG Global Investment Group Mutual Fund), acting through their authorised service providers to debit my/our following bank account by ECS (Debit Clearing) for collection of SIP payments:

NAME(S) & SIGNATURE(S) OF BANK ACCOUNT HOLDER(S) AS IN BANK RECORDS

Account Number

Name of First Account Holder (As in Bank Records) Name of Second Account Holder (As in Bank Records) Name of Third Account Holder (As in Bank Records)

First Account Holder's Signature (As in Bank Records) Second Account Holder's Signature (As in Bank Records) Third Account Holder's Signature (As in Bank Records)

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	Durgapur	Jaipur	Ludhiana	Patna	Siliguri	Vijaywada
Ahmedabad	Bhubaneswar	Erode	Jalandhar	Madurai	Pondicherry	Surat	Vizag
Allahabad	Calicut	Gorakhpur	Jammu	Mangalore	Pune	Thirupur	
Amritsar	Chandigarh	Guwahati	Jamshedpur	Mumbai	Raipur	Tirupati	
Aurangabad	Chennai	Gwalior	Jodhpur	Mysore	Rajkot	Trichur	
Bangalore	Cochin	Hubli	Kanpur	Nagpur	Ranchi	Trichy	
Bardwan	Coimbatore	Hyderabad	Kolhapur	Nasik	Salem	Trivandrum	
Baroda	Dehradun	Indore	Kolkata	Nellore	Shimla	Udaipur	
Bhilwara	Delhi	Jabalpur	Lucknow	Panjim	Sholapur	Varanasi	

1. Please check for the availability of SIP facility in the respective Scheme.
2. This facility is offered to investors having bank accounts in cities mentioned above.
3. 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.
4. Minimum investment amount for SIP is Rs. 1000 and minimum no. of SIP installments is Six for Monthly as well as Quarterly frequency.
5. SIP facility is available only on specific dates of the month viz - 1st / 7th / 14th / 21st / All four dates.
6. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each date.
7. 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.
8. 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.
9. The cheque should be drawn in favour of "**Scheme Name**".
10. First SIP cheque and subsequent SIP Installments via ECS (Auto Debit) should be of the same amount.
11. If two consecutive SIP's fail, the SIP will automatically stand terminated and a communication to that effect will be sent to the investor.
12. 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 7th of the month.
13. Any request for a Modification/Cancellation of SIP shall be processed within 20 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.
14. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment 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 Auto Debit (ECS) Form.
15. 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.
16. Please furnish a certified copy of the PAN Card or acknowledged copy of Form 49A along with the Application Form/Transaction Form. Additionally please furnish Form 60/61 along with address proof if investment amount is Rs. 50,000 and above.
17. 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.
18. 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.
19. 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.
20. Please refer the Key Information Memorandum and the Standard Offer Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme/Plan before investing.

FORM NO. 60

[See second proviso to rule 114B]

Form of declaration to be filed by a person who does not have a permanent account number and who enters into any transaction specified in rule 114B of Income Tax Rules, 1962.

(1) Full name and address of the declarant.

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Amount of the transaction : _____

(4) Are you assessed to tax ? Yes / No.

(5) If yes, (i) Details of Ward/Circle/Range where the last return of income was filed.

(ii) Reasons for not having permanent account number _____

(6) Details of the document being produced in support of address in column (1) : _____

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Folio No. _____ Date: _____

Place : _____

Instructions : Documents which can be produced in support of the address are:- • Ration Card • Passport • Driving licence • Identity Card issued by any institution • Copy of the electricity bill or telephone bill showing residential address • Any document of communication issued by any authority of Central Government, State Government or local bodies showing residential address • Any other documentary evidence in support of his address given in the declaration

FORM NO. 60

[See second proviso to rule 114B]

Form of declaration to be filed by a person who does not have a permanent account number and who enters into any transaction specified in rule 114B of Income Tax Rules, 1962.

(1) Full name and address of the declarant.

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Amount of the transaction : _____

(4) Are you assessed to tax ? Yes / No.

(5) If yes, (i) Details of Ward/Circle/Range where the last return of income was filed.

(ii) Reasons for not having permanent account number _____

(6) Details of the document being produced in support of address in column (1) : _____

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Folio No. _____ Date: _____

Place : _____

Instructions : Documents which can be produced in support of the address are:- • Ration Card • Passport • Driving licence • Identity Card issued by any institution • Copy of the electricity bill or telephone bill showing residential address • Any document of communication issued by any authority of Central Government, State Government or local bodies showing residential address • Any other documentary evidence in support of his address given in the declaration

FORM NO. 61

[See proviso to clause (a) of rule 114C(1)]

Form of declaration to be filed by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified in clauses (a) to (h) of rule 114B

(1) Full name and address of the declarant.

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Details of the document being produced in support of address in column (1) Yes / No.

I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income if any.

Date : _____

Place : _____

Signature of the declarant

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Date : _____

Place : _____

Signature of the declarant

Instructions : Documents which can be produced in support of the address are:- • Ration Card • Passport • Driving licence • Identity Card issued by any institution • Copy of the electricity bill or telephone bill showing residential address • Any document of communication issued by any authority of Central Government, State Government or local bodies showing residential address • Any other documentary evidence in support of his address given in the declaration.

FORM NO. 61

[See proviso to clause (a) of rule 114C(1)]

Form of declaration to be filed by a person who has agricultural income and is not in receipt of any other income chargeable to income-tax in respect of transactions specified in clauses (a) to (h) of rule 114B

(1) Full name and address of the declarant.

Name : _____

Address : _____

(2) Particulars of transaction : _____

(3) Details of the document being produced in support of address in column (1) Yes / No.

I hereby declare that my source of income is from agriculture and I am not required to pay income-tax on any other income if any.

Date : _____

Place : _____

Signature of the declarant

Verification

I, _____, do hereby declare that what is stated above is true to the best of my knowledge and belief.

Verified today, the _____ day _____ of _____

Date : _____

Place : _____

Signature of the declarant

Instructions : Documents which can be produced in support of the address are:- • Ration Card • Passport • Driving licence • Identity Card issued by any institution • Copy of the electricity bill or telephone bill showing residential address • Any document of communication issued by any authority of Central Government, State Government or local bodies showing residential address • Any other documentary evidence in support of his address given in the declaration.

LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION

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

Ahmedabad: Broadway Business Center, Sahjanand, Opp. Citi Bank, C.G. Road, Ahmedabad - 380 006. Tel. No. 9974013010/11/12. **Bangalore:** 32, 1st Floor, Imperial Court, Cunningham Road, Bangalore - 560 052. Tel. No. 080-41473386/87/88. **Chennai:** EL Height, 3 CM Street, Kodambakkam High Road, Nungambakkam, Chennai - 600 034. Tel. No. 044-43561946/47/48. **Kolkata:** 5th Floor, Unit No. 503, 7/1 Lords Sinha Road, Kolkata - 700 071. Tel. No. 033 40073001/2/3. **Mumbai:** FCH House, Ground Floor, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013. Tel. No.022-40930001, 022-40930215. **New Delhi:** Unit No. 6 & 7, Second Floor, Plot No D-2, District Centre, Near Ifco Sadan, Saket, New Delhi - 110 017. Tel. No. 011-42658134. **Pune:** Master Executive Centre Pvt. Ltd. Unit No. 5, City Point, Dhole Patil Road, Pune - 411 001. Tel. No. 020 64012777/2888

CAMS - INVESTOR SERVICE CENTRES

Agra: F-39/203, Sky Tower, Sanjay Place, Agra, 282002. **Ahmedabad:** 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge,, Ahmedabad, 380 006. **Ajmer:** Shop No.S-5, Second Floor, Swami Complex, 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, Allahabad, 211001. **Alwar:** 256A, Scheme No:1, Arya Nagar, Alwar, 301001. **Amaravati:** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, 444601. **Amritsar:** 378-Majithia Complex, 1st Floor, M. M. Malviya Road, Amritsar, 143001. **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand, 388001. **Ankleshwar Bharuch:** G-34, Ravi Complex,, Valia Char Rasta, G.I.D.C., Ankleshwar-Bharuch, 393 002. **Asansol:** Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, 713303. **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, 431001. **Balalore:** B C Sen Road,, Balasore, 756001. **Bangalore:** Trade Centre, 1st Floor, 45, Dikensens Road, (Next to Manipal Centre), 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, Belgaum, 590006. **Bellary:** No.18A, 1st Floor, Opp. Ganesh Petrol Pump, Parvathi Nagar Main Road, Bellary, 583103. **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, GanjamDt, Orissa,, Berhampur, 760001. **Bhagalpur:** Dr R P Road, Khalifabag Chowk, Bihar, Bhagalpur, 812001. **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, OPP. HDFC BANK, Bhavnagar, 364002. **Bhilai:** 209, Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai, 490020. **Bhilwara:** C/o Kodwani & Associates, F-20-21, Apsara Complex, Azad Market, Bhilwara, 311001. **Bhopal:** C-12, Near City Bank, Above Delhi Prakashan Agency, Zone-1, M.P.Nagar, Bhopal, 462011. **Bhubaneswar:** 101/ 5, Janpath, Unit - III, Near Hotel Swosti, Bhubaneswar, 751 001. **Bhuj - Kutch:** Data Solution, Office No:17, 1st Floor, Municipal Building Opp Hotel Prince, Station Road,, Bhuj - Kutch, 370001. **Bokaro:** HC-3, 1st Floor, CityCentre, Sector-4, Bokaro Steel City, Bokaro, 827004. **Burdwan:** 399, G T Road, Opposite of Talk of the Town, Burdwan, 713101. **Calicut:** 17/28, H 1st Floor, Manama Building, Mavoor Road, Calicut, 673001. **Chandigarh:** Deepak Towers, SCO 154-155, 1st Floor, Sector 17-C, Chandigarh, 160 017. **Chennai:** Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, 600 034. **Cochin:** 40 / 9633 D, Veekshanam Road, Near International hotel, Cochin, 682 035. **Coimbatore:** Old # 66 New # 86, Lokamanya Street (West), Ground Floor, R.S.Puram, Coimbatore, 641 002. **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Cuttack, 753001. **Dehradun:** 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, 248001. **Devengere:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension,, Devengere, 577002. **Dhanbad:** Urmila Towers, Room No: 111(1st Floor), Bank More, 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, Durgapur, 713 216. **Erode:** 197, Seshaiyer Complex, Agraharam Street, Erode, 638001. **Faridhabad:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT,, Faridhabad, 121001. **Gazhiabad:** 113/6 I Floor, Navyug Market, Gazhiabad, 201001. **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road Gorakhpur, 273001. **Guntur:** Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur, 522002. **Gurgoan:** SCO - 17, 3rd Floor, Sector-14, Gurgoan, 122001. **Guwahati:** Old post office lane, A. K. Azad Lane, Rehabari, Guwahati, 781008. **Gwalior:** 1st Floor, Singhal Bhawan, Daji Vitthal Ka Bada, Old High Court Road, Gwalior, 474001. **Hosur:** Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur, 635109. **Hubli:** 206 & 207. 1st Floor, 'A' Block, Kundagol Complex, Opp Court, Club road, Hubli, 580029. **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore, 452 001. **Jabalpur:** 975,Chouksey Chambers, Near Gitanjali School, 4th Bridge, Napier Town, Jabalpur, 482001. **Jaipur:** R-7, Yudhisthir Marg ,C-Scheme, Behind Ashok Nagar Police Station, Jaipur, 302 001. **Jalandhar:** 367/8, Central Town, Opp. Gurudwara Diwan Asthan, Jalandhar, 144001. **Jalgaon:** 70, Navipeth, Opp. Old Bus Stand, Jalgaon, 425001. **Jammu:** 660- Gandhi Nagar,, Jammu, 180004. **Jamnagar:** 217/218, Manek Centre, P.N. Marg, Jamnagar, 361001. **Jamshedpur:** Millennium Tower, Room No:15 First Floor,, Bistupur, Jamshedpur, 831001. **Jhansi:** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, 284001. **Jodhpur:** 1/5, Nirmal Tower, Ist Chopasani Road, Jodhpur, 342003. **Junagadh:** Circle Chowk,, Near Choksi Bazzar Kaman,, Gujarat, Junagadh, 362001. **Kalyani:** A - 1/50, Block - A, Kalyani, 741235. **Kanpur:** 1 Floor 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL, Kanpur, 208 001. **Kestopur:** AA 101, Prafulla Kanan, Sreeparna Apartment, Ground Floor, Kolkata,, Kestopur, 700101. **Kolhapur:** AMD Sofex Office No.7, 3rd Floor, Ayodhya Towers, Station Road, Kolhapur, 416001. **Kolkata:** "LORDS Building", 7/1,Lord Sinha Road, Ground Floor, Kolkata, 700 071. **Kollam:** Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, 691001. **Kota:** B-33 'Kalyan Bhawan, Triangle Part ,Vallabh Nagar, Kota, 324007. **Kottayam:** Door No. IX / 1276, Amboorans Building, Manorama Junction, Kottayam, 686001. **Kumbakonam:** Jailani Complex, 47, Mutt Street, Tamil Nadu, Kumbakonam, 612001. **Lucknow:** Off # 4,1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow, 226 001. **Ludhiana:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, 141 002. **Madurai:** 86/71A, Tamilsangam Road,, Madurai, 625 001. **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank, Kadri Main Road, Kadri, Mangalore, 575 003. **Manipal:** Academy Annex, First Floor, Opposite Corporation Bank, Upendra Nagar, Manipal, 576104. **Mathura:** 159/160 Vikas Bazar,, Mathura, 281001. **Meerut:** 108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, 250002. **Moradabad:** B-612 'Sudhakar', Lajpat Nagar, Moradabad, 244001. **Mumbai:** Rajabhadur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, 400 023. **Muzaffarpur:** Brahman toli, Durga Asthan, Gola Road, Muzaffarpur, 842001. **Mysore:** No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram,, Mysore, 570009. **Nagpur:** 145 Lendra Park, Behind Indus Ind Bank, New Ramdaspeth, Nagpur, 440 010. **Nasik:** "Varsha Bungalow", 1st Floor, Near Rungtha High School, 493, Ashok Stambh, Nasik, 422001. **Navasari:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chimnabai Road,, Navasari, 396445. **Nellore:** 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, 524001. **New Delhi:** 304-305 III Floor, Kanchanjunga Building, 18, Barakhamba Road, Cannaugt Place,, New Delhi, 110 001. **Panaji (Goa):** No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji (Goa), 403 001. **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat, 132103. **Patiala:** 35, New Lal Bagh Colony,, Patiala, 147001. **Patna:** Kamalaye Shobha Plaza (1st Floor), Near Ashiana Tower, Exhibition Road, Patna, 800 001. **Pondicherry:** S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry, 605001. **Pune:** Nirmitti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehandale Garage Road, Erandawane, Pune, 411 004. **Raipur:** C-24, Sector I, Devendra Nagar, Raipur, 492004. **Rajahmundry:** Cabin 101 D.no 7-27-4, 1st Floor Krishna Complex, Baruvari Street, T Nagar, Rajahmundry, 533101. **Rajkot:** 111, Pooja Complex, Harihar Chowk, Near GPO Rajkot, 360001. **Ranchi:** 223,Tirath Mansion (Near Over Bridge),1st Floor, Main Road, Ranchi, 834001. **Ratlam:** Dafria & Co, 81, Bajaj Khanna, Ratlam, 457001. **Rohtak:** 205, 2ND Floor, Blg. No. 2, Munjal Complex, Delhi Road, Rohtak, 124001. **Rourkela:** 1st Floor, Mangal Bhawan, Phase II, Power House Road, Rourkela, 769001. **Salem:** No.2, I Floor Vivekananda Street, New Fairlands, Salem, 636016. **Sambalpur:** C/o Raj Tibrewal & Associates, Opp.Town High School, Sansarak, Sambalpur, 768001. **Satara:** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Maharashtra, Satara, 415002. **Secunderabad:** 102, First Floor, Jade Arcade, Paradise Circle, Secunderabad, 500 003. **Siliguri:** No 8, Swamiji Sarani, Ground Floor, Hakimpara, Siliguri, 734401. **Solapur:** 4, Lokhandwala Tower, 144, Sidheshwar Peth,, Near Z.P. Opp. Pangal High School, Solapur, 413001. **Surat:** Office No 2 Ahura -Mazda Complex, First Floor, Sadak Street, Timalyavast, Nanpura, Surat, 395 001. **Thiruppur:** I(1), Binny Compound, II Street, Kumaran Road, Thiruppur, 641601. **Tirunelveli:** III Floor, Nellai Plaza, 64-D, Madurai Road, Tirunelveli, 627001. **Tirupathi:** Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road,, Tirupathi, 517501. **Trichur:** Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East) Trichur, 680001. **Trichy:** No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, 620018. **Trivandrum:** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum, 695004. **Udaipur:** 32 Ahinsapuri, Fatehpura Circle, Udaipur, 313004. **Vadodara:** 109 - Silver Line, Besides world Trade Centre, Sayajigunj, Vadodara, 390 005. **Valsad:** C/o. CAD HOUSE, Siddhivinayak Complex, Tithal Road, F-1, First Floor, Avenue Building, Near R.J.J. School,, Valsad, 396001. **Varanasi:** C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi, 221002. **Vashi:** Mahaveer Center, Office No:17, Plot No:77, Sector 17, Vashi, 400703. **Vellore:** No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore, 632004. **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada, 520 010. **Visakhapatnam:** 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, 530 016. **Warangal:** F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda,, Warangal, 506001.

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

Tel.: (91 22) 4093 0000

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