

EQUITY SCHEMES

	AIG India Equity Fund	AIG Infrastructure and Economic Reform Fund																								
Investment Objective	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives. However, there can be no assurance that the investment objective of the scheme will be realised as actual market movements may be at variance with anticipated trends.	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly (at least 65%) equity and equity-related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms. However, there can be no assurance that the investment objective of the scheme will be realised as actual market movements may be at variance with anticipated trends.																								
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Name of the Fund Manager	Mr. Huzaifa Husain																									
Performance of the Schemes (as on March 30, 2012)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="3">CAGR Returns (%)</th> </tr> <tr> <th>1 Year</th> <th>3 Years</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>AIG India Equity Fund- Regular</td> <td>6.03</td> <td>29.08</td> <td>5.06</td> </tr> <tr> <td>BSE 100</td> <td>(8.63)</td> <td>23.51</td> <td>4.34</td> </tr> </tbody> </table> <p style="text-align: center;">Date of Allotment : June 22, 2007</p>				CAGR Returns (%)			1 Year	3 Years	Since Inception	AIG India Equity Fund- Regular	6.03	29.08	5.06	BSE 100	(8.63)	23.51	4.34								
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As per SEBI standards for performance reporting, the "since inception" returns are calculated on ₹ 10/- invested at inception.	<div style="display: flex; justify-content: space-around;"> <div style="width: 45%;"> <p>Absolute Returns (%)</p> <p style="font-size: small;">* From inception: June 22, 2007</p> </div> <div style="width: 45%;"> <p>Absolute Returns (%)</p> <p style="font-size: small;">* From inception: February 25, 2008</p> </div> </div>																									
Past performance may or may not be sustained in future.																										
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₹ 100 Crores	2.50%	2.25%	2.00%	1.75%																						
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Number of Folios	31,866 (as on March 30, 2012)	26,987 (as on March 30, 2012)																								
Asset Under Management	₹ 144.07 crs. (as on March 30, 2012)	₹ 95.37 crs. (as on March 30, 2012)																								
Exchange Platform Symbols / Codes	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Options (For Regular Plan)</th> <th>NSE Symbols</th> <th>BSE Codes</th> </tr> </thead> <tbody> <tr> <td>Growth</td> <td>IEQUITY</td> <td>AIG01G-GR</td> </tr> <tr> <td>Dividend Payout</td> <td>IEQUITY</td> <td>AIG01DP-DP</td> </tr> <tr> <td>Dividend Reinvestment</td> <td>IEQUITY</td> <td>AIG01D-DR</td> </tr> </tbody> </table>	Options (For Regular Plan)	NSE Symbols	BSE Codes	Growth	IEQUITY	AIG01G-GR	Dividend Payout	IEQUITY	AIG01DP-DP	Dividend Reinvestment	IEQUITY	AIG01D-DR	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Options (For Regular Plan)</th> <th>NSE Symbols</th> <th>BSE Codes</th> </tr> </thead> <tbody> <tr> <td>Growth</td> <td>INFRA</td> <td>AIG03G-GR</td> </tr> <tr> <td>Dividend Payout</td> <td>INFRA</td> <td>AIG03DP-DP</td> </tr> <tr> <td>Dividend Reinvestment</td> <td>INFRA</td> <td>AIG03D-DR</td> </tr> </tbody> </table>	Options (For Regular Plan)	NSE Symbols	BSE Codes	Growth	INFRA	AIG03G-GR	Dividend Payout	INFRA	AIG03DP-DP	Dividend Reinvestment	INFRA	AIG03D-DR
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Investor Care	1800-200-3444 Email: investorcare@aig.com	Website	www.aiginvestments.co.in
Distributor Care	(City Code) 60000344* Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

FUND OF FUNDS SCHEME

AIG World Gold Fund																
Investment Objective	The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Falcon Gold Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes. The Scheme may also invest a certain portion of its corpus in debt and money market securities and/or units of debt/liquid schemes of Mutual Funds, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.															
Asset Allocation Pattern of the scheme	<table border="1"> <thead> <tr> <th rowspan="2">Type of Instruments</th> <th colspan="2">Normal Allocation (% of net assets)</th> <th rowspan="2">Risk Profile</th> </tr> <tr> <th>Minimum</th> <th>Maximum</th> </tr> </thead> <tbody> <tr> <td>Units of Falcon Gold Equity Fund # &/or other similar overseas mutual fund scheme(s)</td> <td>80%</td> <td>100%</td> <td>High</td> </tr> <tr> <td>Debt and money market securities and/or units of debt/liquid schemes of Domestic Mutual Funds.</td> <td>0%</td> <td>20%</td> <td>Low to medium</td> </tr> </tbody> </table> <p>#in the units of Falcon Gold Equity Fund, a mutual fund subject to Swiss law in the "securities funds" category as defined by the Investment Funds Act dated March 18, 1994.</p>	Type of Instruments	Normal Allocation (% of net assets)		Risk Profile	Minimum	Maximum	Units of Falcon Gold Equity Fund # &/or other similar overseas mutual fund scheme(s)	80%	100%	High	Debt and money market securities and/or units of debt/liquid schemes of Domestic Mutual Funds.	0%	20%	Low to medium	
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Plans	An open ended fund of funds scheme with no plans under the scheme.															
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Benchmark Index	Financial Times Gold Mines Total - Price Index, in USD is the benchmark of Falcon Gold Equity Fund. The above translated to INR using the RBI Reference Rate will be the benchmark of AIG World Gold Fund.															
Name of the Fund Manager	Mr. Vikrant Mehta															
Performance of the Scheme (as on March 30, 2012) NAV's of Growth Option are used for calculation of returns. As per SEBI standards for performance reporting, the "since inception" returns are calculated on ₹ 10/- invested at inception. Past performance may or may not be sustained in future.	<table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="3">CAGR Returns (%)</th> </tr> <tr> <th>1 Year</th> <th>3 Years</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>AIG World Gold Fund - Growth</td> <td>(9.21)</td> <td>16.28</td> <td>9.43</td> </tr> <tr> <td>Financial Times Gold Mines Total - Price Index (in INR)</td> <td>(5.13)</td> <td>7.63</td> <td>6.25</td> </tr> </tbody> </table> <p style="text-align: center;">Date of Allotment : June 6, 2008</p> <div style="text-align: center;"> <p>* From inception: June 6, 2008</p> </div>		CAGR Returns (%)			1 Year	3 Years	Since Inception	AIG World Gold Fund - Growth	(9.21)	16.28	9.43	Financial Times Gold Mines Total - Price Index (in INR)	(5.13)	7.63	6.25
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Number of Folios	35,664 (as on March 30, 2012)															
Asset Under Management	₹ 186.11 crs. (as on March 30, 2012)															
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DEBT SCHEMES

	AIG India Liquid Fund	AIG India Treasury Fund																												
Investment Objective	<p>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.</p> <p>However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.</p>	<p>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.</p> <p>However, there is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.</p>																												
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Plans	<p>An open ended Liquid scheme with three plans:</p> <ul style="list-style-type: none"> • Retail Plan • Institutional Plan • Super Institutional Plan 	<p>An open ended Income scheme with three plans:</p> <ul style="list-style-type: none"> • Retail Plan • Institutional Plan • Super Institutional Plan 																												
All the above plans will have a common portfolio. However, the returns under each Plan are expected to vary on account of the specified expense ratio under the relevant Plan.																														
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 Weekly, 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. Vikrant Mehta																													

Investor Care	1800-200-3444	Email: investorcare@aig.com	Website	www.aiginvestments.co.in
Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

DEBT SCHEME

AIG Short Term Fund																				
Investment Objective	The primary investment objective of the Scheme is to seek to generate income from a portfolio constituted of short to medium term debt and money market securities. There is no assurance that the objective of the Scheme will be realised and the Scheme does not assure or guarantee any returns.																			
Asset Allocation Pattern of the scheme	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;">Type of Instruments</th> <th style="width: 15%;">Normal Allocation (% of net assets)</th> <th style="width: 15%;">Risk Profile</th> </tr> </thead> <tbody> <tr> <td>Debt* and money market securities with average maturity less than equal to 370 days or have put options within a period not exceeding 370 days</td> <td style="text-align: center;">40%-100%</td> <td style="text-align: center;">Low</td> </tr> <tr> <td>Debt* Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 370 days</td> <td style="text-align: center;">0 %-60 %</td> <td style="text-align: center;">Low to Medium</td> </tr> </tbody> </table>	Type of Instruments	Normal Allocation (% of net assets)	Risk Profile	Debt* and money market securities with average maturity less than equal to 370 days or have put options within a period not exceeding 370 days	40%-100%	Low	Debt* Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 370 days	0 %-60 %	Low to Medium										
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Debt* Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 370 days	0 %-60 %	Low to Medium																		
*Debt securities may include securitized debts upto 75% of the net assets																				
Plans	An open ended income scheme with two plans: <ul style="list-style-type: none"> ● Retail Plan ● Institutional Plan Both Plans will have a common portfolio. However, the returns under each Plan are expected to vary on account of specified expense ratio under the relevant Plan. The Scheme does not assure or guarantee any returns.																			
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 ● Dividend Reinvestment Option <ul style="list-style-type: none"> ● Weekly - Every Monday ● Monthly - 25th of every month <p>In case of Weekly & Monthly dividend options, if any of the day(s) mentioned is a non Business Day, the dividend will be declared on the next Business Day. The dividend will be declared subject to availability and adequacy of distributable surplus.</p>																			
Minimum Application / Redemption Amount	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Purchase</th> <th>Additional Purchase</th> <th>Redemption</th> </tr> </thead> <tbody> <tr> <td>Retail Plan</td> <td>₹ 5,000</td> <td>₹ 1,000 and in multiple of ₹ 1 thereafter</td> <td rowspan="2" style="text-align: center;">₹ 1,000 or account balance whichever is less</td> </tr> <tr> <td>Institutional Plan</td> <td>₹ 1 Cr</td> <td>₹ 1 Lac and in multiple of ₹ 1 thereafter</td> </tr> </tbody> </table>		Purchase	Additional Purchase	Redemption	Retail Plan	₹ 5,000	₹ 1,000 and in multiple of ₹ 1 thereafter	₹ 1,000 or account balance whichever is less	Institutional Plan	₹ 1 Cr	₹ 1 Lac and in multiple of ₹ 1 thereafter								
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Purchases through SIP - ₹ 5,000 (SIP facility is available only in Retail Plan. The same is not available under the weekly dividend option of the scheme). Purchases through STP - ₹ 1,000.																				
The minimum amount in case of inter/ intra scheme (inter option) switches shall be the minimum amount required in the respective transferee scheme.																				
Benchmark Index	CRISIL Short Term Bond Fund Index																			
Name of the Fund Manager	Mr. Vikrant Mehta																			
Performance of the Scheme (as on March 30, 2012) NAV's of Growth Option are used for calculation of returns. As per SEBI standards for performance reporting, the "since inception" returns are calculated on ₹ 1000/- invested at inception. Past performance may or may not be sustained in future.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="3">CAGR Returns (%)</th> </tr> <tr> <th>1 Year</th> <th>3 Year</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>AIG Short Term Fund - Retail</td> <td style="text-align: center;">9.71</td> <td style="text-align: center;">7.06</td> <td style="text-align: center;">7.32</td> </tr> <tr> <td>AIG Short Term Fund- Institutional</td> <td style="text-align: center;">10.04</td> <td style="text-align: center;">7.39</td> <td style="text-align: center;">6.54</td> </tr> <tr> <td>CRISIL Short Term Bond Fund Index</td> <td style="text-align: center;">8.30</td> <td style="text-align: center;">6.45</td> <td style="text-align: center;">7.27</td> </tr> </tbody> </table> <p style="text-align: center;">Date of Allotment : March 6, 2008</p>		CAGR Returns (%)			1 Year	3 Year	Since Inception	AIG Short Term Fund - Retail	9.71	7.06	7.32	AIG Short Term Fund- Institutional	10.04	7.39	6.54	CRISIL Short Term Bond Fund Index	8.30	6.45	7.27
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<p style="text-align: center;">* From inception: March 6, 2008</p>																				
Expenses of the Scheme	<p>(i) Load Structure Entry Load : N.A. "In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor". Exit Load : Nil</p> <p>(ii) Recurring expenses</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Average weekly net assets</th> <th>First ₹ 100 Crores</th> <th>Next ₹ 300 Crores</th> <th>Next ₹ 300 Crores</th> <th>Balance assets</th> </tr> </thead> <tbody> <tr> <td>Maximum (as a % of average weekly net assets)</td> <td style="text-align: center;">2.25%</td> <td style="text-align: center;">2.00%</td> <td style="text-align: center;">1.75%</td> <td style="text-align: center;">1.50%</td> </tr> </tbody> </table> <p>Actual expenses for the previous financial year (F.Y. 2011-2012) AIG Short Term Fund : 0.61%</p>	Average weekly net assets	First ₹ 100 Crores	Next ₹ 300 Crores	Next ₹ 300 Crores	Balance assets	Maximum (as a % of average weekly net assets)	2.25%	2.00%	1.75%	1.50%									
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Maximum (as a % of average weekly net assets)	2.25%	2.00%	1.75%	1.50%																
Number of Folios	509 (as on March 30, 2012)																			
Asset Under Management	₹ 180.61 crs. (as on March 30, 2012)																			
Exchange Platform Symbols / Codes	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>Options (For Retail Plan)</th> <th>NSE Symbols</th> <th>BSE Codes</th> </tr> </thead> <tbody> <tr> <td>Growth</td> <td style="text-align: center;">SHORTTERM</td> <td style="text-align: center;">AIG204G-GR</td> </tr> <tr> <td>Bonus</td> <td style="text-align: center;">SHORTTERMB</td> <td style="text-align: center;">AIG204B-GR</td> </tr> <tr> <td>Monthly Dividend Payout</td> <td style="text-align: center;">SHORTTERM</td> <td style="text-align: center;">AIG204MP-DP-M</td> </tr> <tr> <td>Monthly Dividend Reinvestment</td> <td style="text-align: center;">SHORTTERM</td> <td style="text-align: center;">AIG204MD-DR-M</td> </tr> <tr> <td>Weekly Dividend Reinvestment</td> <td style="text-align: center;">SHORTTERMW</td> <td style="text-align: center;">AIG204WD-DR-W</td> </tr> </tbody> </table>	Options (For Retail Plan)	NSE Symbols	BSE Codes	Growth	SHORTTERM	AIG204G-GR	Bonus	SHORTTERMB	AIG204B-GR	Monthly Dividend Payout	SHORTTERM	AIG204MP-DP-M	Monthly Dividend Reinvestment	SHORTTERM	AIG204MD-DR-M	Weekly Dividend Reinvestment	SHORTTERMW	AIG204WD-DR-W	
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INTERVAL INCOME SCHEMES

	AIG Quarterly Interval Fund - Series I	AIG Quarterly Interval Fund - Series II																														
Investment Objective	AIG Quarterly Interval Fund - Series I / Series II seeks to generate returns while endeavoring to manage interest rate volatility over the interval period through a portfolio of fixed income securities. There is no assurance that the objective of the scheme will be realized and the scheme does not assure or guarantee any returns.																															
Asset Allocation Pattern of the scheme	Types of instruments	Normal allocation (% of net assets)																														
	Debt and money market securities *	0%-100%																														
	Risk Profile																															
	Low to medium																															
	* Debt securities may include securitized debts upto 75% of the net assets In accordance with the SEBI Circular dated November 26, 2010, investments by AIG Quarterly Interval Fund – Series I / Series II will be made only in such securities which mature on or before the opening of the immediate following Specified Transaction Period.																															
Plans	Interval Income Schemes with two plans: <ul style="list-style-type: none"> ● Retail Plan ● Institutional Plan Both Plans will have a common portfolio. However, the returns under each Plan are expected to vary on account of specified expense ratio under the relevant Plan.																															
Options	<p>➤ Growth Option ➤ Dividend Option</p> <p>The Dividend Option offers only Dividend Payout facility. There is no Dividend Re-investment option. All existing investors who held units under Dividend Re-investment option as on March 22, 2011 have been automatically converted into 'Dividend Payout' option, since the Schemes are listed on NSE.</p>																															
Minimum Application Amount / Redemption Amount	<p>For all first time purchases, the minimum amount proposed under:</p> <ul style="list-style-type: none"> ● AIG Quarterly Interval Fund – Series I / Series II – Retail Plan: ₹ 10,000/- and in multiples of ₹ 1 thereafter. ● AIG Quarterly Interval Fund – Series I / Series II – Institutional Plan: ₹ 1 crore and in multiples of ₹ 1 thereafter. <p>Additional application amount for purchase of Units under the Scheme must be as follows:</p> <ul style="list-style-type: none"> ● AIG Quarterly Interval Fund – Series I / Series II – Retail Plan: ₹ 1,000/- and in multiples of ₹ 1 thereafter ● AIG Quarterly Interval Fund – Series I / Series II – Institutional Plan: ₹ 1 Lac and in multiples of ₹ 1 thereafter <p>The Minimum amount in ₹ for redemptions shall be ₹ 1,000/- or account balance whichever is less.</p> <p>On the Exchange(s), units can be transacted in round lot of 1 (one) and above. There is no minimum amount for such investment.</p>																															
Benchmark Index	CRISIL Liquid Fund Index																															
Name of the Fund Manager	Mr. Vikrant Mehta																															
Performance of the Schemes (as on March 30, 2012)	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="3" style="text-align: center;">CAGR Returns (%)</th> </tr> <tr> <th style="text-align: center;">1 Year</th> <th style="text-align: center;">3 Years</th> <th style="text-align: center;">Since Inception</th> </tr> </thead> <tbody> <tr> <td>AIG Quarterly Interval Fund - Series I - Retail - Growth</td> <td style="text-align: center;">7.87</td> <td style="text-align: center;">7.52</td> <td style="text-align: center;">7.90</td> </tr> <tr> <td>Crisil Liquid Fund Index</td> <td style="text-align: center;">8.45</td> <td style="text-align: center;">6.10</td> <td style="text-align: center;">6.66</td> </tr> </tbody> </table> <p style="text-align: center;">Date of Allotment: August 21, 2008</p>		CAGR Returns (%)			1 Year	3 Years	Since Inception	AIG Quarterly Interval Fund - Series I - Retail - Growth	7.87	7.52	7.90	Crisil Liquid Fund Index	8.45	6.10	6.66	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="3" style="text-align: center;">CAGR Returns (%)</th> </tr> <tr> <th style="text-align: center;">1 Year</th> <th style="text-align: center;">3 Years</th> <th style="text-align: center;">Since Inception</th> </tr> </thead> <tbody> <tr> <td>AIG Quarterly Interval Fund - Series II - Retail - Growth</td> <td style="text-align: center;">7.92</td> <td style="text-align: center;">5.38</td> <td style="text-align: center;">6.31</td> </tr> <tr> <td>Crisil Liquid Fund Index</td> <td style="text-align: center;">8.45</td> <td style="text-align: center;">6.10</td> <td style="text-align: center;">6.66</td> </tr> </tbody> </table> <p style="text-align: center;">Date of Allotment: August 28, 2008</p>		CAGR Returns (%)			1 Year	3 Years	Since Inception	AIG Quarterly Interval Fund - Series II - Retail - Growth	7.92	5.38	6.31	Crisil Liquid Fund Index	8.45	6.10	6.66
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Expenses of the Scheme	Ongoing / Specified Transaction Period				
	(i) Load Structure				
	Entry Load : Nil				
	<p>"In terms of SEBI circular no. SEBI/IMD/CIR No.4/ 168230/09 dated June 30, 2009, no entry load will be charged by the Scheme to the investor effective August 1, 2009. Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor".</p> <p>Exit Load : Nil</p> <p>Application for purchase of units/switch-in and redemption/switch-out will be accepted on/during the defined "Specified Transaction Period". In addition, the units of AIG Quarterly Interval Fund – Series I / Series II are currently listed on the National Stock Exchange of India Limited (NSE). The investor can trade on the exchange on the trading days like any other stock listed at the prevalent market prices. There will be no exit load, however, investors may have to bear the cost attached to secondary market such as brokerage, service tax, etc.</p>				
(ii) Recurring expenses	Average weekly net assets	First ₹ 100 Crores	Next ₹ 300 Crores	Next ₹ 300 Crores	Balance assets
	Maximum (as a % of average weekly net assets)	2.25%	2.00%	1.75%	1.50%
Actual Expenses for the previous financial year (F.Y. 2011-2012)					
AIG Quarterly Interval Fund - Series I : 0.40%			AIG Quarterly Interval Fund - Series II : 0.35%		
Number of Folios	AIG Quarterly Interval Fund - Series I : 31 (as on March 30, 2012)		AIG Quarterly Interval Fund - Series II : 39 (as on March 30, 2012)		
Asset Under Management	AIG Quarterly Interval Fund - Series I : ₹ 0.14 crs. (as on March 30, 2012)		AIG Quarterly Interval Fund - Series II : ₹ 0.25 crs. (as on March 30, 2012)		
Specified Transaction Period	<p>"Specified Transaction Period" is the period during which units of the Series/Plan(s) under the Scheme are available for Subscription / Redemption / Switch-in / Switch-out through physical application and investors with demat account can submit their request for Subscription / Redemption / Switches with their respective DP (Depository Participant) during the Specified Transaction Period.</p> <p>The specified transaction period (STP) will be on the 95th day and 96th day from the previous specified transaction period. In case such days are non-business, then the immediately following business days shall be considered as STP.</p> <p>Application for subscription/switch-in and redemption/switch-out of units in physical form/demat form will be accepted only on/during the STP. However, buying or selling of units in Demat form can be executed on the secondary market through NSE by investors. Units can be bought or sold like any other stock listed on the Exchange at market prices.</p> <p>Investors subscribing for units in physical form on the first day of the STP would be able to redeem their units during the subsequent STP or during STPs thereafter. However investors subscribing under demat form may sell their units on the stock exchange once the book closure is revoked.</p> <p>The AMC reserves the right to change /alter the "Specified Transaction Period", depending on the prevailing market conditions and to protect the interest of the investors.</p>				
Exchange Symbols for Direct Trading on NSE	Options		Options		NSE Symbols
	Retail Plan - Dividend Payout		Retail Plan - Dividend Payout		QISIRD
	Retail Plan - Growth		Retail Plan - Growth		QISIIRG
			Institutional Plan - Dividend Payout		QISIIRD
The Units of the Schemes are listed on the NSE. The Trustee may at its sole discretion list the Units under the Schemes on any other recognized Stock Exchange at a later date.					

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COMPARISON BETWEEN THE SCHEMES

Name of Schemes	Investment Objective	Asset Allocation Pattern	Product Differentiation	AUM as on March 30, 2012 (₹ in crs.)	No of Folios as on March 30, 2012															
AIG India Equity Fund (An open ended equity scheme)	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly equity and equity-related securities including equity derivatives.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: center;">Instruments</th> <th colspan="2" style="text-align: center;">Normal allocation (% of total assets)</th> <th style="text-align: center;">Risk Profile</th> </tr> <tr> <th style="text-align: center;">Minimum</th> <th style="text-align: center;">Maximum</th> <th style="text-align: center;">High/Medium/Low</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related securities(1)</td> <td style="text-align: center;">80</td> <td style="text-align: center;">100</td> <td style="text-align: center;">High</td> </tr> <tr> <td>Debt & money market securities/ instruments/ funds(2)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">20</td> <td style="text-align: center;">Low to Medium</td> </tr> </tbody> </table> <p>(1) & (2) – For the explanation, please refer to Section III, sub-section D. WHERE WILL THE SCHEME INVEST? in the SID.</p>	Instruments	Normal allocation (% of total assets)		Risk Profile	Minimum	Maximum	High/Medium/Low	Equity and equity related securities(1)	80	100	High	Debt & money market securities/ instruments/ funds(2)	0	20	Low to Medium	AIG India Equity Fund is an open-ended diversified equity scheme that seeks to generate long-term capital appreciation by investing in stocks across all market capitalization ranges i.e. large, mid and small cap stocks, without having any bias to any sector or a particular style of investing	144.07	31,866
Instruments	Normal allocation (% of total assets)			Risk Profile																
	Minimum	Maximum	High/Medium/Low																	
Equity and equity related securities(1)	80	100	High																	
Debt & money market securities/ instruments/ funds(2)	0	20	Low to Medium																	
AIG Infrastructure and Economic Reform Fund (An open ended equity scheme)	The investment objective of the Scheme is to generate long-term capital appreciation from a diversified portfolio of predominantly (at least 65%) equity and equity-related securities of companies involved in economic development of India as a result of potential investments in infrastructure and unfolding economic reforms.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: center;">Instruments</th> <th colspan="2" style="text-align: center;">Normal allocation (% of total assets)</th> <th style="text-align: center;">Risk Profile</th> </tr> <tr> <th style="text-align: center;">Minimum</th> <th style="text-align: center;">Maximum</th> <th style="text-align: center;">High/Medium/Low</th> </tr> </thead> <tbody> <tr> <td>Equity and equity related securities(1)</td> <td style="text-align: center;">80</td> <td style="text-align: center;">100</td> <td style="text-align: center;">High</td> </tr> <tr> <td>Debt & money market securities/ instruments/funds (2)</td> <td style="text-align: center;">0</td> <td style="text-align: center;">20</td> <td style="text-align: center;">Low to Medium</td> </tr> </tbody> </table> <p>(1) & (2) – For the explanation, please refer to Section III, sub-section D. WHERE WILL THE SCHEME INVEST? in the SID.</p>	Instruments	Normal allocation (% of total assets)		Risk Profile	Minimum	Maximum	High/Medium/Low	Equity and equity related securities(1)	80	100	High	Debt & money market securities/ instruments/funds (2)	0	20	Low to Medium	AIG Infrastructure and Economic Reform Fund is an open-ended equity scheme that seeks to generate long-term capital appreciation by investing in companies that may benefit from potential investments in infrastructure and unfolding economic reforms without having any bias towards any sector or market capitalization range	95.37	26,987
Instruments	Normal allocation (% of total assets)			Risk Profile																
	Minimum	Maximum	High/Medium/Low																	
Equity and equity related securities(1)	80	100	High																	
Debt & money market securities/ instruments/funds (2)	0	20	Low to Medium																	
AIG World Gold Fund (An open ended fund of funds scheme)	The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Falcon Gold Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes. The Scheme may also invest a certain portion of its corpus in debt and money market securities and/or units of debt/liquid schemes of Mutual Funds, in order to meet liquidity requirements from time to time.	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="text-align: center;">Instruments</th> <th colspan="2" style="text-align: center;">Normal allocation (% of total assets)</th> <th style="text-align: center;">Risk Profile</th> </tr> <tr> <th style="text-align: center;">Minimum</th> <th style="text-align: center;">Maximum</th> <th style="text-align: center;">High/Medium/Low</th> </tr> </thead> <tbody> <tr> <td>Units of Falcon Gold Equity Fund # &/or other similar overseas mutual fund scheme(s)</td> <td style="text-align: center;">80</td> <td style="text-align: center;">100</td> <td style="text-align: center;">High</td> </tr> <tr> <td>Debt and money market securities and/or units of debt/liquid schemes of Domestic Mutual Funds.</td> <td style="text-align: center;">0</td> <td style="text-align: center;">20</td> <td style="text-align: center;">Low to Medium</td> </tr> </tbody> </table> <p># in the units of Falcon Gold Equity Fund, a mutual fund subject to Swiss law in the “securities funds” category as defined by the Investment Funds Act dated March 18, 1994.</p>	Instruments	Normal allocation (% of total assets)		Risk Profile	Minimum	Maximum	High/Medium/Low	Units of Falcon Gold Equity Fund # &/or other similar overseas mutual fund scheme(s)	80	100	High	Debt and money market securities and/or units of debt/liquid schemes of Domestic Mutual Funds.	0	20	Low to Medium	A Fund of Funds scheme that invests in international securities of Gold production, processing & marketing Companies through an international fund - Falcon Gold Equity Fund	186.11	35,664
Instruments	Normal allocation (% of total assets)			Risk Profile																
	Minimum	Maximum	High/Medium/Low																	
Units of Falcon Gold Equity Fund # &/or other similar overseas mutual fund scheme(s)	80	100	High																	
Debt and money market securities and/or units of debt/liquid schemes of Domestic Mutual Funds.	0	20	Low to Medium																	

Name of Schemes	Investment Objective	Asset Allocation Pattern			Product Differentiation	AUM as on March 30, 2012 (₹ in crs.)	No of Folios as on March 30, 2012	
AIG India Liquid Fund (An open ended liquid scheme)	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.	Instruments	Normal allocation (% of total assets)		Risk Profile	6.37 (as on March 31, 2012)	254 (as on March 31, 2012)	
			Minimum	Maximum	High/Medium/Low			
		Money Market Instruments with maturity# of upto 91 days	0	100	Low to Medium			
		Debt instruments* with maturity# of upto 91 days	0	100	Low to Medium			
		* Debt securities may include securitized debts upto 50% of the net assets. # Explanation: a) In case of securities where the principal is to be re-paid in single payout the maturity of the securities shall mean residual maturity. In case the principal is to be repaid in more than one payout then the maturity of the securities shall be calculated on the basis of the weighted average maturity of security. b) In case of securities with put and call options (daily or otherwise) the residual maturity of the security shall not be greater than 91 days. c) In case the maturity of a security falls on a non-business day, then settlement of securities will take place on the next business day.						
AIG India Treasury Fund (An open ended income scheme)	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.	Instruments	Normal allocation (% of total assets)		Risk Profile	54.15	404	
			Minimum	Maximum	High/Medium/Low			
		Debt* Instruments including Government Securities, Corporate Debt, Other debt instruments and Money Market Instruments with average maturity less than or equal to 12 months or have put options within a period not exceeding 12 months	50	100	Low			
		Debt* Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 12 months	0	50	Low to Medium			
		* Debt securities may include securitized debts upto 75% of the net assets.						

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Name of Schemes	Investment Objective	Asset Allocation Pattern			Product Differentiation	AUM as on March 30, 2012 (₹ in crs.)	No of Folios as on March 30, 2012																
AIG Short Term Fund (An open ended income scheme)	The primary investment objective of the Scheme is to seek to generate income from a portfolio constituted of short to medium term debt and money market securities.	<table border="1"> <thead> <tr> <th data-bbox="496 327 684 380">Instruments</th> <th colspan="2" data-bbox="692 327 927 380">Normal allocation (% of total assets)</th> <th data-bbox="927 327 1091 380">Risk Profile</th> </tr> <tr> <td></td> <th data-bbox="692 380 807 443">Minimum</th> <th data-bbox="807 380 927 443">Maximum</th> <th data-bbox="927 380 1091 443">High/Medium/Low</th> </tr> </thead> <tbody> <tr> <td data-bbox="496 443 692 653">Debt* and money market securities with average maturity less than equal to 370 days or have put options within a period not exceeding 370 days</td> <td data-bbox="692 443 807 653">40</td> <td data-bbox="807 443 927 653">100</td> <td data-bbox="927 443 1091 653">Low</td> </tr> <tr> <td data-bbox="496 653 692 915">Debt* Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 370 days</td> <td data-bbox="692 653 807 915">0</td> <td data-bbox="807 653 927 915">60</td> <td data-bbox="927 653 1091 915">Low to Medium</td> </tr> </tbody> </table>	Instruments	Normal allocation (% of total assets)		Risk Profile		Minimum	Maximum	High/Medium/Low	Debt* and money market securities with average maturity less than equal to 370 days or have put options within a period not exceeding 370 days	40	100	Low	Debt* Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 370 days	0	60	Low to Medium			This scheme is meant for investors having a medium-term investment horizon and higher risk appetite as compared to AIG India Treasury Fund. This fund would take interest rate calls and has the ability to invest a higher proportion in securities maturing beyond one year (as compared to AIG India Treasury Fund). The typical average maturity of the fund is expected to be higher than AIG India Treasury Fund.	180.61	509
Instruments	Normal allocation (% of total assets)		Risk Profile																				
	Minimum	Maximum	High/Medium/Low																				
Debt* and money market securities with average maturity less than equal to 370 days or have put options within a period not exceeding 370 days	40	100	Low																				
Debt* Instruments including Government Securities, Corporate Debt and other debt Instruments with average maturity greater than 370 days	0	60	Low to Medium																				
		* Debt securities may include securitized debts upto 75% of the net assets.																					

Name of Schemes	Investment Objective	Asset Allocation Pattern			Product Differentiation	AUM as on March 30, 2012 (₹ in crs.)	No of Folios as on March 30, 2012	
AIG Quarterly Interval Fund – Series I (An Interval Income Scheme)	AIG Quarterly Interval Fund seeks to generate returns while endeavoring to manage interest rate volatility over the interval period through a portfolio of fixed income securities.	Instruments	Normal allocation (% of total assets)		Risk Profile	This scheme seeks to generate returns while endeavoring to manage interest rate volatility over the interval period through a portfolio of fixed income securities. This scheme is primarily meant for investors looking at avenues to deploy their surplus funds over the interval period. The units of these schemes shall be available for subscription / switch-in and redemptions / switch-out on/ during specified transaction period. “Specified Transaction Period” is the period during which units of the Series/ Plan(s) under the Scheme are available for Subscription / Redemption / Switch-in/Switch-out through physical application and investors with demat account can submit their request for subscription / redemption / switches with their respective DP (Depository Participant) during the Specified Transaction Period. The specified transaction period (STP) will be on the 95th day and 96th day from the previous specified transaction period. In case such days are non-business days, then the immediately following business days shall be considered as STP.	0.14	31
AIG Quarterly Interval Fund – Series II (An Interval Income Scheme)		Debt and money market securities *	Minimum 0	Maximum 100	High/Medium/Low Low to Medium			
		* Debt securities may include securitized debts upto 75% of the net assets.						

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INVESTMENT STRATEGIES

AIG India Equity Fund	<p>The Scheme would invest predominantly in a diversified portfolio constituting equity and equity related instruments of companies that the fund manager believes have sustainable business models, and potential for capital appreciation.</p> <p>The Scheme would follow an actively managed approach allowing it the flexibility to pursue opportunities across the entire market capitalization spectrum, from smaller companies to well-established large-cap companies, without having any bias in favour of sectoral allocations or market capitalization. The investment environment, valuation parameters and other investment criteria will determine the allocation and the investment style.</p>
AIG India Liquid Fund	<p>This scheme is meant for investors to deploy their funds for a short period of time. The fund will be managed according to the investment objective, thereby seek to generate reasonable returns commensurate with low risk. The scheme will invest in money market and other short term debt securities and shall maintain high liquidity for the purpose of meeting the liquidity requirements of the investors.</p> <p>The credit quality of the portfolio will be maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies. The investment team will primarily use a bottom up approach to assess the quality of the security / instrument (including the financial health of the issuer) as well as the liquidity of the security.</p> <p>Investments in debt instruments carry various risks such as interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whilst such risks cannot be eliminated, they may be minimized through diversification and effective use of hedging techniques.</p>
AIG India Treasury Fund	<p>This scheme is meant for investors to deploy their funds for a short period of time. The fund will be managed according to the investment objective, thereby seek to generate reasonable returns commensurate with low risk. The scheme will invest in money market and other debt securities and shall maintain moderate to high liquidity for the purpose of meeting the liquidity requirements of the investors.</p> <p>The investment team of the AMC will take an active view on the key drivers affecting short term interest rate scenario as well as liquidity. This will include various parameters of the Indian economy, as well as developments in global markets.</p> <p>Investment views / decisions will be a combination of credit analysis of individual exposures, analysis of macroeconomic factors and other relevant factors to estimate the direction of interest rates and level of liquidity, in an attempt to optimize the risk adjusted returns on the portfolio.</p> <p>The credit quality of the portfolio will be maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies. The investment team will primarily use a bottom up approach to assess the quality of the security / instrument (including the financial health of the issuer) as well as the liquidity of the security.</p> <p>Investments in debt instruments carry various risks such as interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whilst such risks cannot be eliminated, they may be minimized through diversification and effective use of hedging techniques.</p>
AIG Infrastructure and Economic Reform Fund	<p>India's rapid economic development and urbanization has led to an ever-increasing need to provide basic infrastructure - particularly power, telecom, water, housing, sanitation, solid waste management, roads and urban transport including airports, ports, waterways etc. Urban roads are inadequate to meet growing traffic requirements. The number of vehicles in India has increased 80-fold over the last 40 years but road length has increased by only 5%#. Efficient roadway and urban transit networks are integral to the country's continued economic development. The housing shortage in India is estimated to be in the range of nearly 40 million dwelling units. India faces chronic power shortages due to underdeveloped generation capacity as well as a porous and inefficient transmission and distribution network. Teledensity in spite of recent strides in increasing subscriber population still is low compared to the developed world.</p> <p><i># According to Mr M Rajamani, Joint Secretary to the government of India, Ministry of Urban Development, at the 2nd Conference on financing municipalities and sub-national governments, Washington DC, September 2004.</i></p> <p>India has embarked upon an ambitious economic reform program aimed at correcting these imbalances and ensuring a balanced growth for all sections of the population on a sustained basis. Economic reform has also led to increased requirements of various goods and services essential for the sustained growth envisaged by various estimates of GDP growth.</p> <p>The financial resources required to expand these basic amenities are enormous, resulting in a significant resource gap that cannot be met from traditional central and state government grants and loans. Recognition of this funding gap has resulted in a near-universal acceptance that the private sector can and should play a larger role in the financing of infrastructure in partnership with the public sector.</p> <p>This growing area will potentially throw up a vast array of opportunities for investors. The AIG Infrastructure and Economic Reform Fund will invest primarily in equity and equity related instruments either through primary or secondary purchases of companies involved in this development as a result of such potential investments in infrastructure and unfolding economic reform to take advantage of this opportunity as it appears on the economic landscape of India.</p> <p>Under normal market conditions and depending on the fund manager's views, the assets of the Scheme would be invested across stocks that represent a broad range of sectors of the economy as mentioned below in order to ensure adequate portfolio diversification:</p> <ul style="list-style-type: none"> (i) Infrastructure: Infrastructure companies operating in but not limited to power, oil and gas, telecom, water, housing, real estate, construction, roads, ports, airports, shipping & shipping building, logistics, etc. and sectors that will benefit from the development in infrastructure such as but not limited to cement, metals, capital goods and banking and financial services. (ii) Economic reform oriented: Companies in sectors that will benefit from the on-going liberalization in the Indian economy including relaxation in foreign exchange controls, FDI in banking and financial services and any other industry or sector where there is a trend to moving toward a freer market based model like retail, media and entertainment, mining, etc. <p>The fund manager may use selective derivative strategies with a view to optimize the overall performance of the Scheme.</p>

INVESTMENT STRATEGIES

AIG Short Term Fund	<p>This scheme is meant for investors looking at avenues to deploy their surplus funds in primarily debt securities and money market instruments with a short to medium term investment horizon. The fund will be managed according to the investment objective, thereby seek to generate income from a portfolio constituted of short to medium term debt and money market securities.</p> <p>The investment team of the AMC will take an active view on the key drivers affecting short term interest rate scenario. These will include various parameters of the Indian economy, as well as developments in global markets. Investment views / decisions will be a combination of credit analysis of individual exposures, analysis of macroeconomic factors and other relevant factors to estimate the direction of interest rates and level of liquidity, in an attempt to optimize the risk adjusted returns on the portfolio.</p> <p>The credit quality of the portfolio will be maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies. The investment team will primarily use a bottom up approach to assess the quality of the security / instrument (including the financial health of the issuer) as well as the liquidity of the security.</p> <p>Investments in debt instruments carry various risks such as interest rate risk, liquidity risk, default risk, reinvestment risk etc. Whilst such risks cannot be eliminated, they may be minimized through diversification and effective use of hedging techniques.</p>
AIG World Gold Fund	<p>The primary investment objective of the Scheme is to provide long term capital appreciation by investing predominantly in units of Falcon Gold Equity Fund. The Scheme may, at the discretion of the Investment Manager, also invest in the units of other similar overseas mutual fund schemes. The Scheme may also invest a certain portion of its corpus in debt and money market securities and/or units of debt/liquid schemes of Mutual Funds, in order to meet liquidity requirements from time to time. However, there is no assurance that the investment objective of the Scheme will be realized.</p> <p>The Falcon Gold Equity Fund is a sector fund. It is suitable for investors who want to utilize interesting investment opportunities in the gold mining sector. Due to its focus, the fund is seen as an ideal supplement in the share part of a mixed portfolio. The low correlation of gold mine shares to other securities means that the fund can also be used as an ideal diversification instrument.</p>
AIG Quarterly Interval Fund - Series I / Series II	<p>This scheme is primarily meant for investors looking at avenues to deploy their surplus funds over the interval period. The fund will be managed according to the investment objective, thereby seeking to give investors returns while endeavoring to manage interest rate volatility over the interval period.</p> <p>The Fund Manager will take a view on the key drivers affecting short term interest rates in the country as well as liquidity in the fixed income markets. This will include various parameters of the Indian economy, as well as developments in global markets.</p> <p>Investment views / decisions will be a combination of credit analysis of individual exposures, analysis of macroeconomic factors and other relevant factors to estimate the direction of interest rates and level of liquidity, in an attempt to optimize the risk adjusted returns on the portfolio.</p> <p>The credit quality of the portfolio will be maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies.</p> <p>The Scheme may invest in various derivatives instruments including interest rate swaps and forward contracts which are available for investment in Indian Markets from time to time and which are permissible under the Regulations. Investment in such instruments will be made in accordance with the investment objective and the strategy of the Scheme. The investments shall also be subject to the internal limits as may be laid down from time to time and such limits and restrictions as may be prescribed by the Regulations or any other regulatory body.</p>

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RISK PROFILE OF THE SCHEMES

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

AIG India Equity Fund and AIG Infrastructure and Economic Reform Fund:

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

Only applicable for AIG Infrastructure and Economic Reform Fund

- The Scheme will focus on companies which will benefit from structural changes brought about by continuing liberalization in economic policies by the Government and/or from continuing investments in infrastructure, both by the public and private sector. It is possible that such policies may not fructify or crystallize in a manner commensurate with expectations thereby affecting the prospects of companies held in the portfolio of the Scheme. Since, the NAV of the scheme is linked to the share price performance of such companies, they may outperform or under perform the benchmark index (BSE 100) and/or the constituents of the said benchmark index.

AIG World Gold Fund

- The value of the Scheme's investments may be affected by factors affecting the securities markets such as price and volume volatility in the capital markets, interest rates, currency exchange rates, changes in law/policies of the Government, taxation laws and political, economic or other developments which may have an adverse bearing on individual securities, a specific sector or all sectors. Consequently, the NAV of the Units of the Scheme may be affected.
- The Scheme intends to predominantly invest in Falcon Gold Equity Fund, which invests worldwide mainly in stocks issued by companies engaged primarily in the extraction,

processing and marketing of gold. Furthermore, up to a maximum of 25% of the assets can be invested in companies engaged in extracting, processing or marketing other precious metals, gems and colored metals. Falcon Gold Equity Fund may invest a maximum of one third of its assets into other financial instruments as defined in its prospectus. The investment objective of the Falcon Gold Equity Fund consists chiefly in achieving an appropriate level of growth.

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

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

- Investors in the Scheme may incur load charges on two occasions. First, on their redemptions / switches in the options under the relevant scheme(s) (including the Underlying Scheme) and second, on the Scheme's redemption / switches in the options under the underlying scheme(s) (including the Underlying Scheme).
- The winding up of the Underlying Scheme may result in winding up of the Scheme itself.
- To the extent that the underlying schemes invest in corporate debt securities, they are subject to the risk of an issuer's inability to meet interest and principal payments on its debt obligations (credit risk). Debt securities may also be subject to price volatility due to factors such as changes in credit rating, general level of market liquidity and market perception of the creditworthiness of the issuer, among others (market risk).
- To the extent that the underlying schemes are invested in fixed income securities, the NAV of the Units issued under the Scheme is likely to be affected by changes in the general level of interest rates. When interest rates decline, the value of a portfolio of fixed income securities can be expected to rise. Conversely, when interest rates rise, the value of a portfolio of fixed income securities can be expected to decline.
- The liquidity of the Scheme's investments may be inherently restricted by the liquidity of the underlying schemes in which it has invested.
- The Investors shall bear the recurring expenses of the Scheme in addition to those of the underlying schemes. Therefore, the returns that they may receive may be materially impacted or may, at times, be lower than the returns that the investors directly investing in the underlying schemes could obtain.
- The disclosures of portfolio of the Scheme will be limited to the particulars of the underlying schemes and money market securities where the Scheme has invested. Investors may, therefore, not be able to obtain specific details of the investments of the underlying schemes.
- Any change in the investment policies or fundamental attributes of any underlying scheme is likely to affect the performance of the Scheme.
- Currency Risk – Investments in Falcon Gold Equity Fund are subject to currency risk. Returns to investors are the result of a combination of returns from investments and from movements in exchange rates. For example, if the Rupee appreciates vis-à-vis the US\$, the extent of appreciation will lead to reduction in the yield to the investor. However, if the Rupee appreciates against the US Dollar by an amount in excess of the interest earned on the investment, the returns can even be negative. Again, in case the Rupee depreciates vis-à-vis the US\$, the extent of depreciation will lead to a corresponding increase in the yield to the investor. Going forward, the Rupee may depreciate (lose value) or appreciate (increase value) against the currencies of the countries where the Scheme will invest.
- Country Risk – Country risk arises from the inability of a country to meet its financial obligations. It is the risk encompassing economic, social and political conditions in a foreign country which might adversely affect the interests of the Scheme.

Special Risk Considerations related to Falcon Gold Equity Fund:

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

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

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INFORMATION COMMON FOR ALL SCHEMES

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

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

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

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

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

AIG India Liquid Fund, AIG India Treasury Fund, AIG Short Term Fund, AIG Quarterly Interval Fund – Series I & AIG Quarterly Interval Fund – Series II

Risk Associated with Fixed Income and Money Market Instruments:

The performance of the Scheme may be affected by changes in Government policies, general levels of interest rates and risks associated with trading volumes, liquidity and settlement systems.

Interest rate risk:

As with all debt securities, changes in interest rates may affect the NAV of the Scheme since the price of a fixed income instrument falls when the interest rates move up and vice versa. The effect is more prominent when the duration of the instrument is higher. Hence the NAV movement of the Scheme consisting of predominantly fixed income securities is likely to have inverse correlation with the movement in interest rates. In case of a floating rate instrument, this risk is lower as a result of periodic reset of the coupon.

Spread risk:

Though the sovereign yield curve might remain constant, investments in corporate bonds are exposed to the risk of spread widening between corporate bonds and gilts. Typically, if this spread widens, the prices of the corporate bonds tend to fall and so could the NAV of the Scheme. Similar risk prevails for the investments in the floating rate bonds, where the benchmark might remain unchanged, but the spread over the benchmark might vary. In such an event, if the spread widens, the price and the NAV could fall.

Credit or default risk:

This refers to inability of the issuer of the debt security to make timely payments of principal and / or interest due. It is reflected in the credit rating of the issuer. Hence if the credit rating of the issuer is downgraded, the price of the security will suffer a loss and the NAV will fall. Credit risk factors pertaining to lower rated securities also apply to lower rated zero coupon and deferred interest kind bonds. Lower rated zero coupon and deferred interest kind bonds carry an additional risk in that, unlike bonds that pay interest through the period of maturity, the Scheme by investing in these bonds will realize no cash till the cash payment date and if the issuer defaults, the Scheme may obtain no return on its investment. Separately, underlying assets in securitised debt may assume different forms and the general types of receivables include auto finance, credit cards, home loans or any such receipts. Credit risks relating to such receivables depend upon various factors, including macro-economic factors of these industries and economies. Specific factors like nature and adequacy of property mortgaged against these borrowings, nature of loan agreement / mortgage deed in case of home loans, adequacy of documentation in case of auto finance and home loans, capacity of a borrower to meet his obligations on borrowings in case of credit cards and intentions of the borrower influence the risks relating to asset borrowings underlying securitised debt.

Liquidity risk:

This represents the possibility that the realised price from selling the security might be lesser than the valuation price as a result of illiquid market. If a large outflow from the Scheme is funded by selling some of the illiquid securities, the NAV could fall even if there is no change in interest rates. Illiquid securities are typically quoted at a higher yield than the liquid securities and have higher bid offer spreads.

Investment in illiquid securities results in higher current yield for the portfolio. Liquidity risk is a characteristic of the Indian fixed income market today. In addition, money market securities, while fairly liquid, lack a well-developed secondary market, which may restrict the selling ability of the Scheme and may lead to the Scheme incurring losses till the security is finally sold.

Reinvestment risk:

This is associated with the fact that the intermediate cash flows (coupons, prepayment of principal in case of securitised transactions or principal payment in case a security gets called or repurchased) may not be reinvested at the same yield as assumed in the original calculations. In case of securitised debt, changes in market interest rates and prepayments may not change the absolute amount of receivables for the investors but may have an impact on the re-investment of the periodic cash flows that an investor receives on securitised papers.

Settlement risk:

Different segments of Indian financial markets have different settlement periods and such periods may be extended significantly by unforeseen circumstances. Delays or other problems in settlement of transactions could result in temporary periods when the assets of the Scheme are uninvested and no return is earned thereon. The inability of the Scheme to make intended securities purchases, due to settlement problems, could cause the Scheme to miss certain investment opportunities. Similarly, the inability to sell securities held in the Schemes portfolio, due to the absence of a well developed and liquid secondary market for debt securities, may result at times in potential losses to the Scheme in the event of a subsequent decline in the value of securities held in the Scheme's portfolio.

Market risk:

Lower rated or unrated securities are more likely to react to developments affecting the market and the credit risk than the highly rated securities which react primarily to movements in the general level of interest rates. Lower rated or unrated securities also tend to be more sensitive to economic conditions than higher rated securities.

Pre-payment risk:

This is most relevant to securitized debt and is further also highlighted in risk factors associated with investing in securitized debt in the following pages. In the event of pre-payment of the underlying debt, investors may be exposed to changes in tenor and yield.

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

Applicable to ALL Schemes except AIG World Gold Fund:

Risk Associated with Derivatives

Derivatives product are leveraged instruments and can provide disproportionate gains as well as disproportionate losses to the investor. Execution of such strategies depends upon the ability of the fund manager to identify such opportunities. Identification and execution of the strategies to be pursued by the fund manager involve uncertainty and decision of fund manager may not always be profitable. No assurance can be given that the fund manager will be able to identify or execute such strategies.

The risks associated with the use of derivatives are different from or possibly greater than, the risks associated with investing directly in securities and other traditional investments. Some other risks associated with Derivatives include but not limited to the risk of mispricing or improper valuation; the inability of derivatives to correlate perfectly with underlying assets, rates and indices; credit risk; liquidity risk.

Risk Associated with Short Selling and Securities lending

The risks in lending portfolio securities, as with other extensions of credit, consist of the failure of another party, in this case the approved intermediary, to comply with the terms of agreement entered into between the lender of securities i.e. the Scheme and the approved intermediary. Such failure to comply can result in the possible loss of rights in the collateral put up by the borrower of the securities, the inability of the approved intermediary to return the securities deposited by the lender and the possible loss of any corporate benefits accruing to the lender from the securities deposited with the approved intermediary. The Mutual Fund may not be able to sell such lent securities and this can lead to temporary illiquidity.

Applicable to AIG India Liquid Fund, AIG India Treasury Fund, AIG Short Term Fund, AIG Quarterly Interval Fund – Series I & AIG Quarterly Interval Fund – Series II

Risk associated with investing in securitised debt:

Some Risk associated with securitised debt are Credit Risk; Limited Liquidity & Price Risk; Limited Recourse, Delinquency and Credit Risk; Risks due to possible prepayments and charge-offs and Risk of co-mingling of funds.

Applicable only to AIG Quarterly Interval Fund – Series I & AIG Quarterly Interval Fund – Series II

Risk Associated with Listing of units:

Although units are listed on Exchanges, there can be no assurance that an active secondary market will develop or be maintained. Trading on Exchanges may be halted because of market conditions or if the market authorities or SEBI are of the view that trading in the units is not advisable. There can be no assurance that the requirements of the market necessary to maintain the listing of the units will continue to be met or will remain unchanged. The AMC and the Trustees will not be liable for delay in trading of units on Exchanges due to the occurrence of any event beyond their control. The AMC may also decide to delist the units from a particular exchange, provided that the units are listed at least on one Exchange. Currently, units of AIG Quarterly Interval Fund – Series I / Series II are listed on NSE.

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Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

INFORMATION COMMON FOR ALL SCHEMES

RISK MITIGATION MEASURES

For Equity Schemes (AIG India Equity Fund and AIG Infrastructure and Economic Reform Fund)

AIG Investments equity team follows a comprehensive equity investment process. Our core investment philosophy is pure bottom up stock selection which means that we spend considerable time in understanding the company's business prospects, evaluate its management and determine a fair valuation before buying it.

We recognize that financial metrics to evaluate opportunities will vary based on the stage of the company's development. Therefore, as a process, we categorize our investment universe into four categories of stocks based on the company's development stage (economic growth cycles), test the company's valuations, do the consensus check with the sell side analysts and finally rank the company. In short this process ensures a comprehensive review of all the companies in the investment universe. It reduces ad-hoc decision making and ensures discipline as no company can be bought in the portfolio if not researched and covered in our investment universe.

There are systems and procedures in place to monitor Regulatory and internal limits on a regular basis.

Further, the internal Investment committee meets regularly to provide overall guidance for the investment management process. The committee periodically reviews investment strategies & philosophy & adherence to scheme objectives and restrictions.

For Debt Schemes (AIG India Liquid Fund, AIG India Treasury Fund, AIG Short Term Fund, AIG Quarterly Interval Fund – Series I & AIG Quarterly Interval Fund – Series II)

The investment team of the AMC takes an active view on the key drivers affecting interest rate scenario. Investment views / decisions will be based on an analysis of macroeconomic and other relevant factors to estimate the direction of interest rates and level of liquidity, in an attempt to optimize the risk adjusted returns on the portfolio. Portfolios are rebalanced on a dynamic basis as per the objectives of the relevant scheme to optimize returns whilst managing risks at all points in time.

The credit quality of the portfolio is maintained and monitored using in-house research capabilities as well as inputs from external sources such as independent credit rating agencies.

Whilst all risks such as interest rate risk, liquidity risk, default risk, reinvestment risk etc cannot be eliminated, they may be minimized through diversification, research and effective use of hedging techniques. The AMC would incorporate adequate safeguards to minimize above mentioned risks in the portfolio construction and management process.

To achieve this, an internal Investment Committee meets regularly to provide overall guidance for the investment management process. The committee periodically reviews investment strategies & philosophy & adherence to scheme objectives and restrictions.

Applicable only for AIG India Liquid Fund, AIG India Treasury Fund, AIG Short Term Fund: The liquidity is normally maintained by investing in securities that would result in staggering the maturity profile of the portfolio, and by maintaining appropriate levels of cash from time to time. In addition, a significant portion of the portfolio investments are made in debt instruments that have reasonable secondary market activity.

For Fund of Funds Scheme (AIG World Gold Fund)

The scheme predominantly invests in units of Falcon Gold Equity Fund, a mutual fund domiciled in Zurich. The portfolio of the underlying fund is diversified across stocks, countries and thus across number of currencies. This diversification ensures liquidity, minimizes concentration risk in the portfolio and reduces currency risk to some extent.

APPLICABLE NAV FOR CONTINUOUS REPURCHASE AND SALE

● AIG India Liquid Fund:

For Purchase (Valid applications accepted):

- In respect of valid Purchase applications accepted at a Designated Collection Centre and the funds being available for utilization by 2.00 p.m. on a Business Day and the entire amount of purchase being credited in the designated bank account(s) of the Mutual Fund before the cut-off time, the closing NAV of the day immediately preceding the day of acceptance of application will be applicable.
- In respect of valid Purchase applications accepted at a Designated Collection Centre after 2.00 p.m. on a Business Day however the entire amount of purchase is credited to the designated bank account(s) of the Mutual Fund before the cut-off time, the closing NAV of the day immediately preceding the next business day will be applicable.
- 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.
- In respect of valid purchase applications accepted on MFSS and BSE StAR MF platform received before 3.00 p.m. (cut-off) on a Business Day and the entire of purchase amount being credited to the designated bank account(s) of the Mutual Fund on the next Business Day, the closing NAV of the day immediately preceding the day on which the funds are available for utilization before 2.00

p.m. will be applicable.

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

Outstation cheques shall not be accepted.

For Redemption (Valid applications accepted):

- 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.
- 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.
- In respect of valid Redemption applications received in Demat Form on MFSS and BSE StAR MF platform, the applicable NAV will be as per the cut-off time mentioned in point 1 and 2 stated above.

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 Scheme Information Document as applicable to Purchase and Redemption shall be applied respectively to the 'switch-in' and 'switch-out' applications.

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

For Purchase (Valid applications accepted):

Up to 3:00 p.m. (cut-off time) on a Business Day, the NAV of such Business Day.

After 3:00 p.m. (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 AMC Branches / CAMS ISC are located.

Outstation cheques shall not be accepted.

For Redemption (Valid applications accepted):

Up to 3:00 p.m. (cut-off time) on a Business Day, the NAV of such Business Day.

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

● AIG Quarterly Interval Fund – Series I / Series II:

For Purchase (For valid application accepted only on/during STP)

- Upto 3:00 p.m. - NAV of the Specified Transaction Period (i.e. 95th and 96th day)
- After 3:00 p.m. - NAV of the next business day shall be applicable provided such day has been declared as a Specified Transaction Period for the fund (applicable only for applications received on the 95th day).

Otherwise, the amount shall be refunded.

For Redemption (For valid application accepted only on/during STP)

For applications received at the official points of acceptance of transactions:

- Upto 3:00 p.m. - NAV of the Specified Transaction Period (i.e. 95th and 96th day)
- After 3:00 p.m. - NAV of the next business day shall be applicable provided such day has been declared as a Specified Transaction Period for the fund (applicable only for applications received on the 95th day).

Note for AIG India Treasury Fund, AIG Short Term Fund & AIG Quarterly Interval Fund – Series I / Series II : In respect of purchase of units for an amount aggregating to ₹ 1 crore or more, where the valid application is received before 3.00 p.m. (cut-off) on a Business Day, the entire amount of purchase is credited to the designated bank account(s) the Mutual Fund before the cut-off time and funds are available for utilisation before the cut-off time without availing any credit facility whether intra-day or otherwise, then the closing NAV of the business day shall 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 Scheme Information Document as applicable to Purchase and Redemption shall be applied respectively to the 'switch-in' and 'switch-out' applications.

ONLINE TRANSACTIONS THROUGH NSE / BSE EXCHANGE PLATFORM:

As per SEBI Circular SEBI/IMD/CIR No. I /183204/2009 dated November 13, 2009, Mutual Fund units can be offered for Purchase and Redemption on National Stock Exchange ("NSE") through MFSS platform (Mutual Fund Service System) and on Bombay Stock

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Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

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INFORMATION COMMON FOR ALL SCHEMES

Exchange ("BSE") through BSE StAR MF (Bombay Stock Exchange Platform for Allotment and Redemption of Mutual Fund units).

This facility is currently available only in the Regular / Retail plans of the following schemes:

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

Key features:

- Purchases and Redemption transactions of eligible schemes of AIG Global Investment Group Mutual Fund are available through this facility. Switch transactions are currently not offered through Depository Mode.
- Purchase and redemption transaction value should be less than ₹ 1 crore.
- Investors who wish to transact through these platforms are required to register through distributors who are registered Stock Brokers or Clearing Members of registered Stock Exchange(s).
- Systematic Investment Plan (SIP) is offered on MFSS (NSE) and BSE StAR MF(BSE) platform in the Regular & Retail Plans (as applicable) of the above mentioned schemes (except for AIG India Liquid Fund).
- The transactions through Stock Exchange(s) can be done only through demat mode and not through physical mode.
- Units held in Demat account of the schemes listed on MFSS and BSE StAR MF can be freely transferred from one demat account to another under the Depository System.
- Non-financial transactions are not available on NSE and BSE platform. However investors having demat units will have to submit their non-financial transactions such as change of bank, addition of nominee, etc. to their DP.

LISTING OF AIG QUARTERLY INTERVAL FUND – SERIES I / SERIES II ON NSE FOR DIRECT TRADING:

Pursuant to SEBI Circular No. Cir /IMD/DF/19/2010 dated November 26, 2010 and clarification issued by SEBI vide its email dated February 7, 2011, units of AIG Quarterly Interval Fund – Series I and AIG Quarterly Interval Fund – Series II have been listed on NSE and shall have following implications:

1. Buying or selling of units of AIG Quarterly Interval Fund – Series I / Series II by the investors can be made from the secondary market at market prices during the trading days like any other publicly traded stock on NSE.
2. Investors can buy / sell demat units at market prices, which may be at a premium / discount to the NAV of the scheme(s) depending on the demand and supply of units at the exchange(s).
3. The minimum number of units that can be bought or sold on the Exchange is 1 (one) unit. Investors holding units under demat mode in decimals and wish to redeem would have the following options:
 - a The investor will be allowed to sell only full units on NSE and remaining decimal units can be redeemed during the Specified Transaction Period. For e.g. if the investor has 100.75 units, investor can trade on the exchange only for 100 units and the remaining 0.75 units would have to be redeemed during the Specified Transaction Period.
 - b The investor can hold all units including decimals till the next Specified Transaction Period and submit the redemption request for all units.
4. There will be no exit load however investor may have to bear the cost attached to secondary market such as brokerage, service tax, etc.
5. The Dividend Option offers only Dividend Payout facility. There is no Dividend Re-investment option. All existing investors who held units under Dividend Re-investment option as on March 22, 2011 have been automatically converted into 'Dividend Payout' option, since the Schemes are listed on NSE.
6. The specified transaction period will be on the 95th day and 96th day from the previous specified transaction period.
7. The trading of units listed on Exchange will get suspended for the purposes of book closure and/or Specified Transaction Period for a temporary period as determined by the regulations of the Exchange in this regard. No off-market trade shall be permitted by the depositories during this temporary period. This suspension period will be after the date of issuance of notice by the AMC.
8. Investors having demat units will have to submit their non commercial transactions such as change of bank, addition of nominee, etc. to their DP.

DEMATERIALIZATION AND REMATERIALIZATION:

The Unit holders have an option to hold the Units in dematerialized form. In order to do so,

unit holders are required to have a Beneficiary Account with a Depository Participant (DP) registered with NSDL / CDSL. The unit holders are required to indicate the DP's name, DP ID number and the beneficiary account number of the Unit holder with the DP in the application form. The Units of the Scheme will be traded compulsorily in dematerialized form.

In case Unit holders do not provide their Demat account details or provide incomplete details or the details do not match with the records as per Depository (ies), then such investors will be allotted units in physical mode and an account statement shall be sent to them. Such investors will not be able to trade on the stock exchange till the holdings are converted in to Demat form.

Unit holder who so desires to hold the Units in demat form at a later date, will be required to have a beneficiary account with a DP of NSDL/CDSL and will have to submit the account statement along with a request form asking for the conversion into demat form to the Depository. This request is called a Demat Request Form (DRF).

Re-materialization of Units will be in accordance with the provisions of SEBI (Depositories & Participants) Regulations, 1996 as may be amended from time to time. The AMC will facilitate re-materialization request with the Registrar, Depositories and Depository Participants.

The Unit holders also have an option to submit a request for subscription or redemption through their Depository Participant.

MICRO SIP

SIPs upto ₹ 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred to as 'Micro SIP'.

WAIVER OF LOAD FOR DIRECT APPLICATIONS

N.A. - Pursuant to SEBI circular dated June 30, 2009

DESPATCH OF REPURCHASE (REDEMPTION) PAYMENT

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

Redemption proceeds may be paid by way of EFT/NEFT/RTGS/any other manner in the investor's bank account specified in the Registrar and Transfer Agent's record as per the instructions of the Unit holders.

DIVIDEND POLICY

Applicable to all schemes

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 AMC shall despatch to the Unit holders, the dividend warrants/cheques/payorders within 30 days of the date of declaration of dividend.

Specific to ALL schemes except for AIG Quarterly Interval Fund - Series I / Series II: The Unit Holders have the option of receiving the dividend or reinvesting the same. The dividend will be reinvested at the ex-dividend NAV.

Specific to AIG Quarterly Interval Fund - Series I / Series II: The record date for declaration of Dividend (if any, as decided by the Trustees) under the dividend option during the STP shall be the first date of the STP and the ex-dividend NAV shall be applied for new subscriptions, subject to cut-off time. In case such a day is a non-business day, then the dividend shall be declared on the next business day.

NAME OF THE TRUSTEE COMPANY

AIG Trustee Company (India) Private Limited

DAILY NET ASSET VALUE (NAV) PUBLICATION

● **AIG India Liquid Fund :**

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

● **AIG India Equity Fund, AIG Infrastructure and Economic Reform Fund, AIG India Treasury Fund, AIG Short Term Fund & AIG Quarterly Interval Fund - Series I / Series II :**

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

● **AIG World Gold Fund**

The NAV for any business day (T day) will be available on the next Business Day (T + 1 day) at 5.00 p.m. 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 200 3444.

FOR INVESTOR GRIEVANCES, PLEASE CONTACT:

Registrar & Transfer Agent

- CAMS Unit - AIG Global Investment Group Mutual Fund
Computer Age Management Services Private Limited,

Investor Care	1800-200-3444	Email: investorcare@aig.com	Website	www.aiginvestments.co.in
Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

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INFORMATION COMMON FOR ALL SCHEMES

514A, Sathy Main Road, Ganpathy, Coimbatore - 641 006
Email: enq_a@cansonline.com

Asset Management Company

- Mr. Nilesh Chonkar - (Investor Relations Officer)
AIG Global Asset Management Company (India) Private Limited
604, 6th Floor, Peninsula Tower, Peninsula Corporate Park,
Ganpatrao Kadam Marg, Lower Parel, Mumbai – 400 013.
Tel: (022) 4093 0001, Fax: (022) 4093 0210,
Email: investorcare@aig.com

UNIT HOLDERS' INFORMATION

A. Consolidated Account Statement (CAS): With effect from October 1, 2011 investors shall receive CAS, the details of which are as follows:

- On acceptance of the application for subscription, an allotment confirmation specifying the number of units allotted by way of email and/or SMS within 5 Business Days from the date of receipt of transaction request will be sent to the Unit holders registered e-mail address and/or mobile number.
- Thereafter, a CAS ^ for each calendar month to the Unit holder(s) in whose folio(s) transaction**(s) has/have taken place during the month on or before 10th of the succeeding month shall be sent by mail/e-mail.
^ CAS shall contain details relating to all the transactions** carried out by the investor across all schemes of all mutual funds during the month and holding at the end of the month including transaction charges paid to the distributor.
**The word 'transaction' shall include purchase, redemption, switch, dividend payout, dividend reinvestment, systematic investment plan, systematic withdrawal plan, systematic transfer plan and bonus transactions.
- For the purpose of sending CAS, common investors across mutual funds shall be identified by their Permanent Account Number (PAN). The CAS will be sent to the email id registered with any of the Mutual Funds.
- In case of a specific request received from the Unit holders, the AMC/Fund will provide the account statement to the investors within 5 Business Days from the receipt of such request.
- In the event the account has more than one registered holder, the first named Unit holder shall receive the CAS/account statement.
- The CAS shall not be received by the Unit holders for the folio(s) not updated with PAN details. The Unit holders are therefore requested to ensure that the folio(s) are updated with their PAN. Such unit holders shall receive a monthly account statement from the AMC in respect of the transactions carried out in the schemes of the Fund during the month.

Further, the CAS detailing holding across all schemes of all mutual funds at the end of every six months (i.e. September/March), shall be sent by mail/e-mail on or before 10th day of succeeding month, to all such Unit holders in whose folios no transaction has taken place during that period.

The half yearly CAS will be sent by e-mail to the Unit holders whose e-mail address is available, unless a specific request is made to receive in physical.

Investors are requested to register their email ids/mobile number in order to receive immediate confirmation i.e. within 5 business days of transaction processing.

B. Account Statement:

For those investors who are not entitled to receive CAS, an account statement will be sent by ordinary post /courier/ electronic mail under following circumstances:

- For NFO, each Unit Holder shall receive an account statement stating the number of Units purchased not later than 5 business days from the closure of the NFO period.
- For SIP transactions on an ongoing basis account statement will be sent once a quarter.
- The Mutual Funds shall provide the Account Statement to the Unit holders who have not transacted during the last six months prior to the date of generation of account statements The Account Statement shall reflect the latest closing balance and value of the Units prior to the date of generation of the account statement.

Alternately, soft copy of the account statements shall be mailed to the investors' e-mail address, instead of physical statement, if so mandated.

If the Unit holder so desires, non-transferable unit certificates will be issued within 5 business days of the receipt of request for the certificate.

In case of units held in demat mode, the statement of holding will be sent by the respective Depository Participant. The demat statement given by the Depository Participant (DP) would be deemed as adequately compliant with the requirement of the statement of account as specified in SEBI Circular No. SEBI / IMD / Cir No. 11 / 183204/ 2009 dated November 13, 2009.

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

Other Communication: As part of the eco-friendly initiative, investors providing email ID would mandatorily receive the Annual Report / other statutory reports through Electronic Communication / Mode only.

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 4 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 newspaper published in the language of region where the Head Office of the Mutual Fund is situated. 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 and that of AMFI.

TRANSACTION CHARGES

In compliance with SEBI Circular No. Cir/IMD/DF/13/2011 dated August 22, 2011 with effect from November 01, 2011 the AMC/Fund shall deduct Transaction charges on purchase/subscription of ₹10,000 and above received from new investors and existing investors. Such charges will be deducted if the investments are made through a distributor/agent and that distributor/agent has opted to receive the transaction charges as mentioned below:

- First Time Mutual Fund Investor (across Mutual Funds):**
Transaction charge of ₹ 150/- for purchase/subscription of ₹ 10,000/- and above.
- Investor other than First Time Mutual Fund Investor:**
Transaction charge of ₹ 100/- per purchase/subscription of ₹ 10,000/- and above. Transaction charges shall be deducted from the subscription amount and paid to the distributor/agent and the balance shall be invested.
However, transaction charges in case of investments through SIP shall be deducted only if the total commitment (i.e. amount per SIP installment x No. of installments) amounts to ₹ 10,000/- and above. The Transaction Charges shall be deducted in 3-4 installments.
- Transaction charges shall not be deducted for:**
 - Purchases /subscriptions for an amount less than ₹ 10,000/-;
 - Transaction other than purchases / subscriptions relating to new inflows such as Switch / Systematic Transfer Plan etc.;
 - Purchases/subscriptions made directly with the Fund (i.e. not through any distributor/agent) i.e. Direct Investments;
 - Transactions carried out through the stock exchange(s)

DISTRIBUTOR DUE DILIGENCE

As per SEBI Circular No. Cir/IMD/DF/13/2011 dated August 22, 2011 the customer relationship and transactions shall be categorized as:

- Advisory** – where a distributor represents to offer advice while distributing the product, it will be subject to the principle of 'appropriateness' of products to that customer category. Appropriateness is defined as selling only that product categorization that is identified as best suited for investors within a defined upper ceiling of risk appetite. No exception shall be made.
- Execution Only** – in case of transactions that are not booked as 'advisory', it shall still require:
 - The distributor has information to believe that the transaction is not appropriate for the customer, a written communication be made to the investor regarding the unsuitability of the product. The communication shall have to be duly acknowledged and accepted by investor.
 - A customer confirmation to the effect that the transaction is 'execution only' notwithstanding the advice of in-appropriateness from that distributor be obtained prior to the execution of the transaction.
 - That on all such 'execution only' transactions, the customer is not required to pay the distributor anything other than the standard flat transaction charge, as mentioned in "Transaction Charges" above.
- There shall be no third categorization of customer relationship / transaction.
- While selling Mutual Fund products of the distributors' group/affiliate/associates, the distributor shall make disclosure to the customer regarding the conflict of interest arising from the distributor selling of such products.

TAX FOR INVESTORS (UNITHOLDER)

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

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Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

Please strike off the unused sections to avoid unauthorised use. Use separate forms for different folios.

4. Default Bank Account Details of First Applicant (Mandatory for Redemption & Dividend Payouts)

Account No. Account type (✓ to select) Savings Current NRE NRO FCNR

Bank Name Branch

City Pin Code MICR Code
(9 digit code on your cheque leaf)

IFSC Code
(11 digit code on your cheque)

Document attached (Any one) Cancelled cheque leaf with Name pre-printed Bank Statement Pass Book Bank Certificate

All Payout will be processed through EFT/NEFT/RTGS. In case you wish to receive a Cheque/DD, Please Tick

5. Type of Investment

Lumpsum Investment Systematic Investment* Micro SIP**

* For ECS please fill up the enclosed SIP/Micro SIP Auto Debit (ECS) Form alongwith Application Form. SIP and Micro SIP options are currently not available for Demat transactions.

** SIPs upto ₹ 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred to as 'Micro SIP'.

6. Investment and Payment Details

Scheme Name Plan* Option*

Investment Amount DD Charges (if applicable) Net Amount (A/c Payee-Cheque / DD Amount)

₹ A ₹ B ₹ A minus B

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

Cheque / DD Date Bank Account No.

Account Type (Please ✓) Savings Current NRE NRO FCNR

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

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

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

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

Drawn on (Bank / Branch Name)

*Default Option will be applied in case of no information, ambiguity or discrepancy. All plans of receptively scheme will have common portfolio. However, the returns under each plan are expected to vary on account of specified expense ratio under the relevant plan. Cheque / DD to be drawn in favour of "Scheme Name - First Holder's Name" or "Scheme Name -First Holder's PAN No. Holder's" or "Scheme Name - Folio No.". Refer to KIM for further details. Cheques should be crossed as "Account Payee Only".

7. Source of Payment (from where the above investment is made)

First / Sole Holder's Bank Account Mandatory (any one): Cheque leaf with Name pre-printed Bank Statement Pass Book Bank Certificate

OR

Third Party's Bank Account

Relationship with the Holder: Parents/Grand-Parents/related persons Employer on behalf of employee Custodian on behalf of an FII or a client

Mandatory documents required: KYC Acknowledgment Letter Third Party Declaration Form

Document attached (Any one): Cancelled cheque leaf with Name pre-printed Bank Statement Pass Book Bank Certificate

8. Depository Account Details

Please fill out the below table, if you wish to hold Units in Demat form. Please read Instruction for more details

Depository Name (Please ✓)	<input type="checkbox"/> National Securities Depository Limited (NSDL)	<input type="checkbox"/> Central Depository Services (India) Limited (CDSL)
Depository Participant's Name (DP)	<input type="checkbox"/> O	<input type="checkbox"/> R
DP ID	<input type="text"/>	<input type="text"/>
Beneficiary Account Number	16 Digit Beneficiary Account Number to be mentioned above	

9. Nomination Details (Mandatory* for Single / Sole Holder)

	Nominee	Name of Guardian (in case of Minor)	Relationship with the Applicant	Signature of the Guardian	Percentage of Investment Allocation %
Nominee 1					
Address					
Nominee 2					
Address					
Nominee 3					
Address					

For Demat Unitholders - Please note nomination details need not be filled. This will be picked from the Depository Account details mentioned in Point no. 8

*I am investing in single mode of holding and I do not wish to avail the nomination facility for my investment Please ✓

10. Declaration & Signatures

I /We have read and understood the contents of the SID/SAI/KIM 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. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read and understood the Terms and Conditions w.r.t. transaction charges as applicable for purchase transaction. I/We declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding ₹ 50,000/- in a year. 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, not a resident of US / Canada 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.

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

Name	POA Holder for Applicant 1	POA Holder for Applicant 2	POA Holder for Applicant 3
Address			
PAN No.*			
	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)
	Photo Identification**	Photo Identification**	Photo Identification**

*Mandatory - Enclose self/broker attested PAN Card Copy. **Photo Identification Copy for Micro SIP only.

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Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

Please strike off the unused sections to avoid unauthorised use. Use separate forms for different folios.

4. Default Bank Account Details of First Applicant (Mandatory for Redemption & Dividend Payouts)

Account No. Account type (✓ to select) Savings Current NRE NRO FCNR

Bank Name Branch

City Pin Code MICR Code
(9 digit code on your cheque leaf)

IFSC Code
(11 digit code on your cheque)

Document attached (Any one) Cancelled cheque leaf with Name pre-printed Bank Statement Pass Book Bank Certificate

All Payout will be processed through EFT/NEFT/RTGS. In case you wish to receive a Cheque/DD, Please Tick

5. Type of Investment

Lumpsum Investment Systematic Investment* Micro SIP**

* For ECS please fill up the enclosed SIP/Micro SIP Auto Debit (ECS) Form alongwith Application Form. SIP and Micro SIP options are currently not available for Demat transactions.

** SIPs upto ₹ 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred to as 'Micro SIP'.

6. Investment and Payment Details

Scheme Name Plan* Option*

Investment Amount DD Charges (if applicable) Net Amount (A/c Payee-Cheque / DD Amount)

₹ A ₹ B ₹ A minus B

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

Cheque / DD Date Bank Account No.

Account Type (Please ✓) Savings Current NRE NRO FCNR

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

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

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

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

Drawn on (Bank / Branch Name)

*Default Option will be applied in case of no information, ambiguity or discrepancy. All plans of receptively scheme will have common portfolio. However, the returns under each plan are expected to vary on account of specified expense ratio under the relevant plan. Cheque / DD to be drawn in favour of "Scheme Name - First Holder's Name" or "Scheme Name -First Holder's PAN No. Holder's" or "Scheme Name - Folio No.". Refer to KIM for further details. Cheques should be crossed as "Account Payee Only".

7. Source of Payment (from where the above investment is made)

First / Sole Holder's Bank Account Mandatory (any one): Cheque leaf with Name pre-printed Bank Statement Pass Book Bank Certificate

OR

Third Party's Bank Account

Relationship with the Holder: Parents/Grand-Parents/related persons Employer on behalf of employee Custodian on behalf of an FII or a client

Mandatory documents required: KYC Acknowledgment Letter Third Party Declaration Form

Document attached (Any one): Cancelled cheque leaf with Name pre-printed Bank Statement Pass Book Bank Certificate

8. Depository Account Details

Please fill out the below table, if you wish to hold Units in Demat form. Please read Instruction for more details

Depository Name (Please ✓)	<input type="checkbox"/> National Securities Depository Limited (NSDL)	<input type="checkbox"/> Central Depository Services (India) Limited (CDSL)
Depository Participant's Name (DP)	<input type="checkbox"/> O	<input type="checkbox"/> R
DP ID	<input type="text"/>	<input type="text"/>
Beneficiary Account Number	16 Digit Beneficiary Account Number to be mentioned above	

9. Nomination Details (Mandatory* for Single / Sole Holder)

	Nominee	Name of Guardian (in case of Minor)	Relationship with the Applicant	Signature of the Guardian	Percentage of Investment Allocation %
Nominee 1					
Address					
Nominee 2					
Address					
Nominee 3					
Address					

For Demat Unitholders - Please note nomination details need not be filled. This will be picked from the Depository Account details mentioned in Point no. 8

*I am investing in single mode of holding and I do not wish to avail the nomination facility for my investment Please ✓

10. Declaration & Signatures

I/We have read and understood the contents of the SID/SAI/KIM 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. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read and understood the Terms and Conditions w.r.t. transaction charges as applicable for purchase transaction. I/We declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding ₹ 50,000/- in a year. 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, not a resident of US / Canada 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.

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

Name	POA Holder for Applicant 1	POA Holder for Applicant 2	POA Holder for Applicant 3
Address			
PAN No.*			
	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)
	Photo Identification**	Photo Identification**	Photo Identification**

*Mandatory - Enclose self/broker attested PAN Card Copy.

**Photo Identification Copy for Micro SIP only.

SIGNATURE(S)

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

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INSTRUCTIONS FOR COMPLETING THE COMMON APPLICATION FORM

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

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

General instructions

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

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

Please refer to Instructions in detail to ensure that the necessary information and attachments are made available. This will help to avoid processing delays and / or rejection of your Application.

As a safety measure against fraudulent instructions, investors are advised to countersign any cancellation/corrections.

APPLICANT INFORMATION

- a. **Existing Unitholders:** Please fill Section I ("For Existing Unitholders") and go directly to Section 5 ("Type of Investment") of the Application Form.
- b. **Applications for Individuals:** Please write your name in the sequence of First Name, Middle Name and Last Name. Please do not abbreviate any name.
- c. **Applications for Non-Individuals:** Companies, Trusts, Partnership firms, Societies or any other association should write the full name. Sole-proprietorship concerns should apply in the name of the sole-proprietor.
- d. Please fill in your date of birth as this may be required to establish your identity in your future communication with us.
- e. Non-Resident Indians residing in the United States of America and Canada cannot invest in any of the Schemes of AIG Global Investment Group Mutual Fund.
- f. Overseas address is mandatory for NRI/FII Applicants. In absence of the overseas address, the application may be rejected.
- g. **Know Your Customer (KYC):** KYC is mandatory for ALL investments irrespective of the amount. (refer to details on KYC in KIM)
- h. In case of KYC Compliant investors the Registrar and Transfer Agent (RTA) will capture the Investor address (both Indian and foreign), nationality, occupation, income details, date of birth and document provided as proof of identity from CVL data. This information will not be taken from the application form. These fields cannot be modified by RTA once the unitholder becomes KYC compliant.
- i. In case of Micro SIP (SIPs upto ₹ 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred as 'Micro SIP') please provide photo identification documents for all holders as listed below:
 - (i) Voter Identity Card, (ii) Driving License, (iii) Government / Defense identification card, (iv) Passport, (v) Photo Ration Card, (vi) Photo Debit Card, (vii) Employee ID cards issued by companies registered with Registrar of Companies, (viii) Photo Identification issued by Bank Managers of Scheduled Commercial Banks / Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, (ix) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, (x) Senior Citizen / Freedom Fighter ID card issued by Government, (xi) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, (xii) Permanent Retirement Account No. (PRAN) card issued to New Pension System (NPS) subscribers by Central Recordkeeping Agency (NSDL), (xiii) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO

The Photo Identification document has to be current and valid and also either self attested or attested by an ARN holder.

The Photo Identification documents are in lieu of PAN. However, investors may choose to provide self-attested / attested by broker PAN card copy as a proof.

Please note that all the subsequent SIP Installments may get rejected if the Investor does not meet the above requirements.

EMAIL COMMUNICATION

Applicants having Email address shall receive Email communication from us in lieu of printed communication. This will also help us resolve your queries more promptly. The email statement is password protected considering the investors interest. It is deemed that the Unit holder is aware of all security risks including possible third party interception of the documents and contents of the documents becoming known to third parties.

BANK ACCOUNT DETAILS

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

Please also provide the following details:

- 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: AXIS Bank, Citibank N.A., Deutsche Bank AG, HDFC Bank Ltd., HSB, ICICI Bank Ltd., IDBI Ltd., Kotak Mahindra Bank, Standard Chartered Bank and The Royal Bank of Scotland NV. Investors having Bank Accounts with any of the above mentioned Banks will receive Redemption & Dividend proceeds via Direct Credit to their respective bank accounts.

Multiple Bank Account Registrations:

In compliance with AMFI Best Practice Guidelines Circular No.17/2010-11 dated October 22, 2010, AIG Global Investment Group Mutual Fund offers its investors the facility to register multiple bank accounts in their folios to receive redemption / dividend proceeds (Form enclosed).

Salient features of the multiple Bank Account Registration facility are as below:

- Individual and Hindu Undivided Family (HUF) investors will be allowed to register 5 bank accounts and non-individual investors will be allowed to register up to 10 bank accounts
- Multiple Bank Registration Form will allow investors to do the following:
 - Part A- Registering Multiple Bank Accounts
 - Part B- Registering Default Bank Account.
 - Part C- Deleting of Registered Bank Account

The unit holder can choose any one of the registered bank accounts as default bank account. However, in case a unit holder does not specify the default bank account, the Fund reserves the right to designate any of the registered bank accounts as default bank account. Unit holders may also note that the registered bank accounts may also be used for verification of pay-ins (i.e. receiving of subscription funds) to ensure that a third party payment is not used for mutual fund subscription.

For the registration of the bank accounts, original of any one of the following documents or originals should be produced for verification at AMC branch or copy should be attested by the Bank:

- (i) A cancelled original cheque leaf of the new bank mandate with first unit holder name and bank account number printed on the face of the cheque
- (ii) Copy of bank statement
- (iii) Bank passbook with current entries not older than 3 months which contain the details of the account such as name and address of the customer, bank account number, bank branch and address, MICR and IFSC code of the branch
- (iv) Original bank letter issued by the bank on the letterhead confirming the bank account holder with the account details, duly signed and stamped by the Branch Manager

The AMC may insist for proof of old bank account or proof of identity of the investor, while effecting a change of bank account.

In case the names are not pre-printed on the cheque, the customer can submit a certificate from the bank or the bank account statement or a copy of the bank pass book.

Further, AMC may insist for proof of investment such as copy of acknowledgement of investment, debit entry in pass book, counterfoil of the dividend warrant/payorder or Statement of Account (issue date more than 2 years old)*/ Membership Advice/ certificate from where the investment has been converted / merged to the present scheme, if applicable. *Account statement issued on current date shall not be treated as investment proof.

The above documents will also be required for change in bank account mandate submitted by the investor. In case such bank account is already closed, a duly signed and stamped original letter from such bank on the letter head of bank, confirming the closure of said account.

Discontinuation of Change of Bank Account Mandate along with redemption/dividend proceeds facility.

In compliance with AMFI Best Practice Guidelines Circular No.17/2010-11 dated October 22, 2010, consequent to introduction "Multiple Bank Accounts Facility," the existing facility of redemption/dividend proceeds with change of bank mandate is discontinued by the Fund w.e.f. November 15, 2010. New bank accounts can only be registered using the

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designated "Multiple Bank Account Registration Form". Further please note the following important points in this regard:

- (i) Proceeds of any redemption/dividend will be sent only to a bank account that is already registered and validated in the folio at the time of redemption transaction processing
- (ii) Unit holder(s) may choose to mention any of the existing registered bank accounts with redemption/dividend payment request for receiving redemption/dividend proceeds. If no registered bank account is mentioned, default bank account will be used
- (iii) If unit holder(s) provide a new and unregistered bank mandate or change of bank mandate request with a specific redemption/dividend payment request (with or without necessary supporting documents) such bank account may not be considered for payment of redemption/dividend proceeds, or the Fund may withhold the payment for upto 10 calendar days to ensure validation of new bank mandate mentioned.

Valid change of bank mandate requests with supporting documents will be processed within ten business days of necessary documents reaching the office of RTA and any financial transaction request received in the interim will be carried based on previous details only.

Safe mode of writing cheque: As a best practice, it is recommended to investors that the subscription / purchase payment instruments such as cheque(s) / demand drafts/ pay orders be drawn in favor of the scheme name followed by name of the first holder or his PAN No. or existing Folio No.

Example: "Scheme Name – First Holder's Name" or "Scheme Name – First Holder's PAN No." or "Scheme Name – First Holder's Folio No."

The investors should cross their cheques as "Account Payee Only".

INVESTMENT & PAYMENT DETAILS

- a) Please specify whether the source of payment is from First / Sole Holder's Bank Account or Third Party Bank Account.
- b) Returned cheques may not be presented again for collection and the accompanying application may 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) Acceptance of Demand Draft (DD) issued from Investor's Bank Account for subscription of units:

Investors may purchase DDs from his bank account by submitting any one of the following proofs along with the application form and other relevant documents:

- A proof of debit to the investor's bank account in the form of a bank manager's certificate with details of account holder's name, bank account number and PAN as per bank records, if available; or
- A copy of the acknowledgement from the bank, wherein the instructions to debit carry the bank account details and name of the investor as an account holder are available; or
- A copy of the passbook/bank statement evidencing the debit for issuance of a DD

- f) Acceptance of Demand Draft (DD) issued by the Bank against Cash:

Investors are hereby intimated that while procuring a DD against Cash, following documents shall be mandatory:

- Banker's certificate for issuance of a DD against cash, stating the investor's name, investor's bank account number and his PAN as per bank record, if available

However, it must be ensured that bank account number of the investor mentioned in point nos. e & f above is the same as the one of the registered bank account mandate(s) with the fund or the bank details mentioned in the application form.

- g) Following default option will be applied in case of no information, ambiguity or discrepancy in the scheme details of the application form.

- For AIG India Equity Fund & AIG Infrastructure and Economic Reform Fund:
 - Plan - Regular plan,
 - Option - Growth option,
 - Facility - Dividend Reinvestment

- For AIG India Liquid Fund and AIG India Treasury Fund :
 - Plan - Retail Plan (for investments less than ₹ 1 crore),
Institutional Plan (for investments of ₹ 1 crore upto ₹ 10 crore)
Super Institutional Plan (for investments of ₹ 10 crore and above),
 - Option - Growth,
 - Facility - Dividend Reinvestment with Monthly frequency.
- AIG Short Term Fund :
 - Plan - Retail Plan (for investments less than ₹ 1 crore),
Institutional Plan (for investments of ₹ 1 crore and above),
 - Option - Growth
 - Facility - Dividend Reinvestment with Monthly frequency.
- AIG World Gold Fund :
 - Option - Growth option,
 - Facility - Dividend Reinvestment.
- AIG Quarterly Interval Fund - Series I / Series II:
 - Plan - Retail Plan (for investments less than ₹ 1 crore),
Institutional Plan (for investments of ₹ 1 crore and above)
 - Option - Growth
 - Facility - Dividend Payout

Restriction on Acceptance of Third Party Payments for all subscriptions.

As per the AMFI Best Practice Guidelines Circular nos. 16/2010-11 dated August 16, 2010 and no. 23/2011-12 dated April 29, 2011, the payments for purchase of units made by a third party* have been discontinued with effect from 15th November, 2010. Payment from a person other than the beneficiary is considered as Third Party. Exceptions are allowed for the following cases:

- o Payment by Parents/Grand-Parents/related persons** on behalf of a minor in consideration of natural love and affection or as gift for a value not exceeding ₹ 50,000/- (each regular purchase or per SIP installment). However the restriction of ₹ 50,000/- as mentioned above, will not be applicable for payment made by a guardian whose name is registered in the records of Mutual Fund in the folio.
- o Payment by Employer on behalf of employee under Systematic Investment Plans or lump sum / one-time subscription through Payroll deductions.
- o Custodian on behalf of an FII or a client.

*When a payment is from a bank account other than that of the beneficiary investor, the same is referred to as a "Third Party payment". It is further clarified that in case of mutual fund subscriptions, the first unit holder is considered as the beneficiary investor, even if there are joint unit holders. In case of payments from a bank account jointly held, the first holder of the mutual fund subscription has to be one of the joint holders of the bank account from which the payment is made.

** "Related Person" means any person investing on behalf of a minor in consideration of natural love and affection or as a gift.

Investors submitting their applications through the above mentioned 'exceptional cases' are required to comply with the following, without which applications for subscriptions for units may be rejected / not processed / refunded:

- (a) Mandatory KYC for all investors (guardian in case of minor) **and** the person making the payment i.e. third party. In order for an application to be considered as valid, investors and the person making the payment should attach their valid KYC Acknowledgement Letter to the application form.
- (b) Submission of a separate, complete and valid **'Third Party Payment Declaration Form'** from the investors (guardian in case of minor) and the person making the payment i.e. third party. The said Declaration Form shall, *inter-alia*, contain the details of the bank account from which the payment is made and the relationship with the investor(s). Please contact the nearest Investor Service Centre (ISC) of AIG Global Investment Group Mutual Fund or visit our website www.aiginvestments.co.in for the said Declaration Form.

For more details and forms, please refer to our website: www.aiginvestments.co.in.

PAN DETAILS

PAN is mandatory for all Investments. Investors to provide copy of PAN card which is self-attested / attested by broker along with the application form, irrespective of investment amount.

Micro SIP investors to provide any one of the photo identification document (list available in the form) in lieu of the PAN card.

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* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

INSTRUCTIONS FOR COMPLETING THE COMMON APPLICATION FORM

PREVENTION OF MONEY LAUNDERING

In terms of the Prevention of Money Laundering Act, 2002, the Rules issued there under and the guidelines / circulars issued by SEBI regarding the Anti-Money Laundering (AML Laws), all intermediaries, including Mutual Funds, have to formulate and implement a client identification programme, verify and maintain the record of identity and address(es) of Investors.

If after due diligence, the AMC believes that any transaction is suspicious in nature as regards money laundering, failure to provide required documentation, information, etc. the AMC shall have absolute discretion to report such suspicious transactions to FIU - IND and / or to freeze the folios of the investor(s), reject any application(s)/allotment of Units and effect mandatory redemption of Unit holdings of the investor(s) at the applicable NAV subject to payment of exit load, if any.

KNOW YOUR CUSTOMER (KYC)

KYC compliance is mandatory for all investors irrespective of the investment amount for all subscription / purchases, additional purchases, systematic investment plans, systematic transfer plans and switches in Mutual Fund.

Pursuant to SEBI Circular Nos.MIRSD/SE/Cir-21/2011 & MIRSD/Cir-23/2011 dated October 5, 2011 and December 2, 2011 respectively; with effect from **January 1, 2012**, investors of AIG Global Investment Group Mutual Fund are requested to note the following:

- (a) New investors are requested to use the common KYC Application Form and carry out the KYC process including IPV with any of the SEBI Registered Intermediaries including Mutual Funds. The Mutual Fund shall perform the initial KYC of its new investors and may undertake additional KYC measures if required. Registrar & Transfer Agent (RTA) of the Mutual Fund may also undertake the KYC of the investors on behalf of the Mutual Fund. The KYC Application Forms are available on our website www.aiginvestments.co.in
- (b) The Mutual Fund shall upload the details of the investors on the system of the KRA. Mutual Fund / Intermediaries carrying out the KYC process shall send documents to KRAs within 10 working days from the date of execution of the documents by the investor. Further, KRA shall send a letter to the investor within 10 working days of the receipt of the initial / updated KYC documents from the Mutual Fund / Intermediaries, confirming the details thereof.
- (c) It has been made mandatory for Mutual Funds / Intermediaries to carry out IPV of its new investors. Once the investor has done KYC with a SEBI Registered Intermediary, the investor need not undergo the same process again with another Intermediary. However, the Mutual Fund reserves the right to carry out fresh KYC of the investor. IPV can be carried out by the AIG Global Asset Management Company (India) Private Limited and the distributors who are National Institute of Securities Market (NISM) or Association of Mutual Funds in India (AMFI) Certified and have undergone the process of 'Know Your Distributor (KYD)'. In case of applications received by the Mutual Funds directly from the investor (i.e. not through any distributor), the Mutual Fund may rely upon the IPV (on the KYC Application Form) performed by the scheduled commercial banks.
- (d) Investors can start investing as soon as the initial KYC is done and other necessary information is obtained while the remaining process of KRA is in progress. Existing KYC compliant investors can continue to invest as per the current practice. However, existing investors are urged to comply with the new KYC requirements including IPV as mandated by SEBI.

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

NOMINATION DETAILS

Nomination is mandatory for new folios/ accounts with sole or single mode of holding. If an application for purchase of Units is made in the name of a single holder, the Unit Holder may nominate a successor(s) to receive the units upon his/her death, subject to the prescribed formalities. Where a folio has joint holders, all joint holders should sign the request for nomination/cancellation of nominee(s), even if the mode of holding is not 'Joint'. This facility is subject to the law applicable to such succession. Only the following categories of Indian residents may be nominated: a) individuals; b) minor through parent / legal guardian (whose name and address must be provided) and c) religious or charitable trusts. In case the nominee is a minor, the name and signature of the guardian is required. Pursuant to AMFI Best Practice Guidelines Circular dated February 9, 2011, the nomination facility is not permitted with effect from April 1, 2011 for the following:- a) Power of Attorney (PoA) holder(s) cannot sign nomination form; b) Nomination is not allowed in a folio held on behalf of a minor through guardian.

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

a folio / account will overwrite the existing nomination. **Investors who do not wish to nominate must sign a separate confirmation for their non-intention to nominate in the Common Application Form.**

A nomination in respect of Units will be treated as rescinded upon the Redemption of the Units. Cancellation of a nomination has to be signed by all joint holder(s) even if the mode of holding is not 'joint' and must be notified in writing. On receipt of a valid cancellation, the nomination shall be treated as rescinded and the AMC / Fund shall not be under any obligation to transfer the Units in favour of the nominee. The transfer of Units / payment to the nominee(s) of the Redemption proceeds shall be valid and effectual against any demand made upon the Fund / AMC / Trustee and shall discharge the Fund / AMC / Trustee of all liability towards the estate of the deceased Unit Holder and his / her legal personal representative or other successors. In case, the percentage of allocation/share for each of the nominees is not indicated, the AMC shall settle the claim equally amongst all the nominees registered in the folio.

The Fund, the AMC and the Trustee are entitled to be indemnified from the deceased Unit Holder's estate against any liabilities whatsoever that any of them may suffer or incur in connection with a nomination. The application form contains a section on nomination where in the investor can fill up all the details for nomination. The nomination form can also be downloaded from website - www.aiginvestments.co.in.

DECLARATION AND SIGNATURES

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

Further, the AMC may require that a certified copy of the Trust Deed or the Partnership Deed be lodged at the Investor Service Centre or at the Collection Centre. The signature in the Application Form, then, needs to clearly indicate that the signature is on your behalf by the Constituted Attorney.

TERMS & CONDITIONS FOR CREDIT OF UNITS IN DEMAT ACCOUNT

All details required in the form are mandatory. Please read the instructions carefully for filling the application form.

- a. Applicants should fill in all details clearly.
- b. The sequence of the names of investors mentioned in this form should match with that of the Demat account held with the Depository Participant.
- c. It is mandatory for applicants to provide their PAN/KYC Status. This is necessary due to verification of demat account for the credit of units. In case the PAN/KYC is not provided by applicants, the application is liable to be rejected.
- d. Applicants are advised to mention clearly their demat account details with depositories and in block letters.
- e. The demat account details, as provided by the investor will be considered for credit of units in dematerialized form.
- f. Applicants are also advised to attach a copy of a document like demat transaction cum holding statement / client Identification master that provides the applicants' name and demat account details, in support of the mentioned demat account and verification.
- g. In case Demat account details are not provided or are incomplete or the details do not match with the records as per Depository (ies), units will be allotted in physical form.
- h. The units will be credited to the depository account as mentioned by the applicant; only after the payment has been realized to the satisfaction of the AMC and due verification of applicants' details with depositories has been done.
- i. Applicants are advised to check whether the scheme/plan/option in which they wish to invest in has a facility for holding units in demat mode. This facility is currently not available under the Daily & Weekly Dividend of Debt & Liquid Schemes.
- j. Investor may submit their non-financial transaction such as change of bank, nomination, etc. to their DP.

Investor Care	1800-200-3444	Email: investorcare@aig.com	Website	www.aiginvestments.co.in
Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

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COMMON TRANSACTION FORM

(Please ✓ Mandatory)	DIRECT
	BROKER/DISTRIBUTOR
	Sub Broker Name & Code
ARN - Kindly affix your ARN stamp	Kindly affix your Sub Broker ARN stamp

“Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors’ assessment of various factors including the service rendered by the distributor”
Transaction charges will be applicable to the investors for purchase transaction through Distributor/ Agent. Please refer to the detailed terms and conditions w.r.t. transaction charges given in KIM.

This Form is to be used by Existing Investors for the purpose of
 Additional Purchase SIP Micro SIP (Please ✓ whichever is applicable)

Time Stamp No.
(Office Use Only)

Existing Unitholders Information

First Unitholder Existing Folio No.

KYC is mandatory for ALL investments irrespective of the amount.

PAN & KYC Details

Sole / First Applicant / Guardian PAN No.* <input type="text"/>	Second Applicant PAN No.* <input type="text"/>	Third Applicant PAN No.* <input type="text"/>
<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)
Photo Identification** <input type="text"/>	Photo Identification** <input type="text"/>	Photo Identification** <input type="text"/>

*Mandatory - Enclose self/broker attested PAN Card Copy.

** Photo Identification mandatory - please refer to Micro SIP related information.

Additional Purchase

Scheme Name Plan Option

Investment Amount DD Charges (if applicable) Net Amount (A/c Payee-Cheque / DD Amount)

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) * Micro SIP

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

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

Drawn on (Bank / Branch Name)

* SIPs upto ₹ 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred to as 'Micro SIP'.

Payment Bank Details (Mandatory for Additional Purchase / SIP)

Source of Payment (from where the above investment is made)
 First / Sole Holder's Bank Account Mandatory (any one): Cheque leaf with Name pre-printed Bank Statement Pass Book Bank Certificate

Third Party's Bank Account
 Relationship with the Holder: Parents/Grand-Parents/related persons Employer on behalf of employee Custodian on behalf of an FII or a client
 Mandatory documents required: KYC Acknowledgment Letter Third Party Declaration Form
 Document attached (Any one) Cancelled cheque leaf with Name pre-printed Bank Statement Pass Book Bank Certificate

Declaration & Signatures

I/We have read and understood the contents of the SID/ SAI / KIM 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 am / We 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. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read and understood the Terms and Conditions w.r.t. transaction charges as applicable for purchase transaction. I/We declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding ₹ 50,000/- in a year 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, not a resident of US/Canada and that I/We have remitted funds from abroad through approved banking channels or from funds in my / our NRE / FCNR Account. I/We undertake that all additional purchases made under this folio will also be from funds received from abroad through approved banking channels or from funds in my / our NRE/FCNR Account.

SIGNATURE(S)

Sole / First Applicant / Guardian

Second Applicant

Third Applicant

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

Name <input type="text"/> POA Holder for Applicant 1	Name <input type="text"/> POA Holder for Applicant 2	Name <input type="text"/> POA Holder for Applicant 3
Address <input type="text"/>	Address <input type="text"/>	Address <input type="text"/>
PAN No.* <input type="text"/>	PAN No.* <input type="text"/>	PAN No.* <input type="text"/>
<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)
Photo Identification** <input type="text"/>	Photo Identification** <input type="text"/>	Photo Identification** <input type="text"/>

*Mandatory - Enclose self/broker attested PAN Card Copy. **Photo Identification Copy for Micro SIP only.

Acknowledgement Slip (To be filled in by the Investor)

Existing Folio No. Date

Received from

SIP/ Micro SIP : Installment Amount (₹)

Total Cheques Cheque Nos.

Additional Purchase : Amount (₹)

Cheque No.

Time Stamp No.
(Office Use Only)

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

Please strike off the unused sections to avoid unauthorised use. Use separate forms for different folios.

COMMON TRANSACTION FORM

(Please ✓ Mandatory)	DIRECT
	BROKER/DISTRIBUTOR
ARN - Kindly affix your ARN stamp	Sub Broker Name & Code Kindly affix your Sub Broker ARN stamp

"Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors' assessment of various factors including the service rendered by the distributor"
 Transaction charges will be applicable to the investors for purchase transaction through Distributor/ Agent. Please refer to the detailed terms and conditions w.r.t. transaction charges given in KIM.

This Form is to be used by Existing Investors for the purpose of Redemption Switch STP SWP
 SIP / STP / SWP Cancellation Change of Contact Details (Please ✓ whichever is applicable)

Time Stamp No.
(Office Use Only)

Existing Unitholders Information
 First Unitholder Existing Folio No.
 KYC is mandatory for ALL investments irrespective of the amount.

Redemption
 Scheme Plan Option
 Amount ₹ Amount ₹ (In Words)
 No. of Units OR All Units (Please ✓) (Please mention either Amount or Units)

Default Bank Account in this folio Any of the Registered Bank Account in this folio
 Bank Details: Bank Name Bank Account No. IFSC Code

Switch
 From Scheme (Transferor) Plan Option
 To Scheme (Transferee) Plan Option
 Please transfer (Please ✓) ₹ OR Units OR All Units

Systematic Transfer Plan (STP)
 From Scheme (Transferor) Plan Option
 To Scheme (Transferee) Plan Option
 Please transfer Fixed Amount ₹ OR Capital Appreciation
 Frequency: All Four Dates Fortnightly Monthly
 STP Date: 1st 7th 14th 21st
 Enrolment Period From To
 STP shall not be executed if amount is less than ₹1000/- (To be submitted 5 business days before the 1st due date of Transfer)

Systematic Withdrawal Plan (SWP)
 From Scheme Plan Option
 (Please ✓) Fixed Amount ₹ OR Capital Appreciation
 SWP Date: 1st 7th 14th 21st All Four Dates
 Enrolment Period From To
 SWP shall not be executed if amount is less than ₹ 1000/-, Frequency - Monthly (To be submitted 5 business days before the 1st due date of Withdrawal)

SIP / STP / SWP Cancellation
 I/We would like to discontinue SIP STP SWP Effective Date : 1st 7th 14th 21st All Four Dates
 Month Year

SIP Cancellation - To be submitted within 30 days from the next SIP effective date. **STP Cancellation** - To be submitted within 30 days from the next STP effective date. **SWP Cancellation** - To be submitted within 30 days from the next SWP effective date

Change of Contact Details
 Update my Mobile No. Update my Email ID*
 * I would like to receive information by email in lieu of physical mail

Declaration & Signatures
 I/We have read and understood the contents of the SID/ SAI/ KIM 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 am / We 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. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read and understood the Terms and Conditions w.r.t. transaction charges as applicable for purchase transaction. I/We declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding ₹ 50,000/- in a year. 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, not a resident of US/Canada 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.

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

Name	<input type="text"/>	<input type="text"/>	<input type="text"/>
Address	<input type="text"/>	<input type="text"/>	<input type="text"/>
PAN No.*	<input type="text"/>	<input type="text"/>	<input type="text"/>
<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)
Photo Identification**	Photo Identification**	Photo Identification**	Photo Identification**

*Mandatory - Enclose self/broker attested PAN Card Copy. **Photo Identification Copy for Micro SIP only.

Acknowledgement Slip (To be filled in by the Investor)
 Existing Folio No. Date
 Received from
 Redemption: Amount (₹) OR Units
 Switch : Amount (₹) OR Units
 SWP : Fixed Amount (₹) OR Capital Appreciation
 STP : Fixed Amount (₹) OR Capital Appreciation
 SIP/STP/SWP Cancellation Change of Contact Details

Time Stamp No.
(Office Use Only)

Please strike off the unused sections to avoid unauthorised use. Use separate forms for different folios.

COMMON TRANSACTION FORM

(Please ✓ Mandatory)	DIRECT
	BROKER/DISTRIBUTOR
ARN - Kindly affix your ARN stamp	Sub Broker Name & Code Kindly affix your Sub Broker ARN stamp

“Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors’ assessment of various factors including the service rendered by the distributor”
 Transaction charges will be applicable to the investors for purchase transaction through Distributor/ Agent. Please refer to the detailed terms and conditions w.r.t. transaction charges given in KIM.

This Form is to be used by Existing Investors for the purpose of Redemption Switch STP SWP
 SIP / STP / SWP Cancellation Change of Contact Details (Please ✓ whichever is applicable)

Time Stamp No.
(Office Use Only)

Existing Unitholders Information

First Unitholder Existing Folio No.

KYC is mandatory for ALL investments irrespective of the amount.

Redemption

Scheme Plan Option
 Amount ₹ Amount ₹ (In Words)
 No. of Units OR All Units (Please ✓) (Please mention either Amount or Units)

Default Bank Account in this folio Any of the Registered Bank Account in this folio

Bank Details: Bank Name Bank Account No. IFSC Code

Switch

From Scheme (Transferor) Plan Option
 To Scheme (Transferee) Plan Option
 Please transfer (Please ✓) ₹ OR Units OR All Units

Systematic Transfer Plan (STP)

From Scheme (Transferor) Plan Option
 To Scheme (Transferee) Plan Option
 Please transfer Fixed Amount ₹ OR Capital Appreciation
 Frequency: All Four Dates Fortnightly Monthly
 STP Date: 1st 7th 14th 21st
 Enrolment Period From To
 STP shall not be executed if amount is less than ₹1000/- (To be submitted 5 business days before the 1st due date of Transfer)

Systematic Withdrawal Plan (SWP)

From Scheme Plan Option
 (Please ✓) Fixed Amount ₹ OR Capital Appreciation
 SWP Date: 1st 7th 14th 21st All Four Dates
 Enrolment Period From To
 SWP shall not be executed if amount is less than ₹ 1000/-, Frequency - Monthly (To be submitted 5 business days before the 1st due date of Withdrawal)

SIP / STP / SWP Cancellation

I/We would like to discontinue SIP STP SWP Effective Date : 1st 7th 14th 21st All Four Dates
 Month Year

SIP Cancellation - To be submitted within 30 days from the next SIP effective date. **STP Cancellation** - To be submitted within 30 days from the next STP effective date. **SWP Cancellation** - To be submitted within 30 days from the next SWP effective date

Change of Contact Details

Update my Mobile No. Update my Email ID*
 * I would like to receive information by email in lieu of physical mail

Declaration & Signatures

I/We have read and understood the contents of the SID/ SAI/ KIM 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 am / We 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. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read and understood the Terms and Conditions w.r.t. transaction charges as applicable for purchase transaction. I/We declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding ₹ 50,000/- in a year. 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, not a resident of US/Canada 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
Address	<input type="text"/>	<input type="text"/>	<input type="text"/>
PAN No.*	<input type="text"/>	<input type="text"/>	<input type="text"/>
	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)	<input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter)
	Photo Identification**	Photo Identification**	Photo Identification**

*Mandatory - Enclose self/broker attested PAN Card Copy. **Photo Identification Copy for Micro SIP only.

Acknowledgement Slip (To be filled in by the Investor)

Existing Folio No. Date

Received from
 Redemption: Amount (₹) OR Units
 Switch : Amount (₹) OR Units
 SWP : Fixed Amount (₹) OR Capital Appreciation
 STP : Fixed Amount (₹) OR Capital Appreciation
 SIP/STP/SWP Cancellation Change of Contact Details

Time Stamp No.
(Office Use Only)

Please strike off the unused sections to avoid unauthorised use. Use separate forms for different folios.

INSTRUCTIONS FOR COMPLETING THE COMMON TRANSACTION FORM

- The Common Transaction Form is to be used by Existing Investors for the purpose of Additional Purchase, SIP, Micro SIP (thru Post Dated Cheques), Redemption, Switch, STP, SWP, SIP/STP/SWP Cancellation & 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.
 - As a safety measure against fraudulent instructions, investors are advised to countersign any cancellation/corrections.
 - Additional purchase/Redemption/Switch - Please ensure that you meet the minimum amount criteria of the Scheme/Plan.
 - Please write the Cheque / DD in favor of the specific scheme followed by name of the first holder or his PAN No. or existing Folio No. (For example: "Scheme Name – First Holder's Name" or "Scheme Name – First Holder's PAN No." or "Scheme Name – First Holder's Folio No.")
 - Payment details - please ensure that you fill in the details in this section. In case of third party payment please fill the Third Party Declaration Form available on our website : www.aiginvestments.co.in.
 - Redemption & Switch - Please mention either the amount or units for redemption & Switch. Please mention Switch In/Destination of Scheme/Plan for Switches.
 - In case Bank Account is not specified, redemption proceeds will be paid to the existing Default Bank Account
 - Please furnish a self-attested/attested by broker copy of the PAN Card for all investments.
 - KYC is mandatory for all investments irrespective of the amount. Please enclose KYC Acknowledgement Letter along with the application form.
 - Address will be updated as per KRA records as submitted by the investor to KRA/CVL.
- The investors should cross their cheques as "Account Payee Only".**

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

1. Please check for availability of SIP/SWP/STP Facility in the respective Scheme.
2. Minimum amount for each SIP is ₹ 1,000/- for AIG India Equity Fund, AIG Infrastructure and Economic Reform Fund, AIG World Gold Fund and ₹ 5,000/- for AIG India Treasury Fund and AIG Short Term Fund.
3. Minimum Amount for each STP & SWP is ₹ 1,000/- for all the Schemes.
4. SIP/STP/SWP Facility is available only on specific dates of the month viz. 1st / 7th / 14th / 21st / All four dates.
5. In case of ambiguity in the SIP/STP/SWP dates in the application form, then 7th will be treated as default option date.
6. Existing Investors are required to submit only the Common Transaction Form indicating the existing Folio Number and investment details in the SIP/STP/SWP section.
7. You can choose to discontinue any of these facilities by giving 30 days written notice to the Registrar.
8. If you are a new investor, investing in a Scheme / Plan using the Systematic Investment Plan/Systematic Transfer Plan/Systematic Withdrawal Plan, please fill in all the sections in the Common Application Form except the section titled "Investment & Payment Details" alongwith the Common Transaction Form.
The investment details must be indicated in the SIP/STP/SWP Section of the Common Transaction Form.
9. Please furnish a self-attested/attested by broker copy of the PAN Card along with the Application Form/Transaction Form.
10. Payment details - please ensure that you fill in the details in this section. In case of third party payment please fill the Third Party Declaration Form.
11. In case the STP & SWP account balance is nil during the ongoing tenure of STP / SWP, then such STP / SWP will be discontinued automatically with immediate effect.

INSTRUCTIONS FOR SYSTEMATIC INVESTMENT PLAN (SIP) & MICRO SIP

1. Please select SIP or Micro SIP in the form.
2. All Cheques should be of the same date of month / quarter and of the same amount.
3. You can opt for SIP in the Scheme on a monthly / quarterly basis by issuing post-dated cheques for a pre-defined amount.
4. In case "All four dates" is selected, minimum 6 cheques for each date should be given i.e. minimum 24 cheques should be given.
5. In case of SIP ECS, please fill out SIP / Micro SIP Auto Debit (ECS) Form.
6. A separate SIP Form must be filled for each Scheme / Plan. Please mention your folio number and name on reverse of the Cheque.
7. In case of Micro SIP investors, please provide any one of the photo identification documents (list available in the form). Please mention the document identification number for e.g. driving license number, passport number, etc.

INSTRUCTIONS FOR SYSTEMATIC WITHDRAWAL PLAN (SWP)

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

INSTRUCTIONS FOR SYSTEMATIC TRANSFER PLAN (STP)

1. STP Form should be submitted atleast 5 business days before STP start date.
2. The unitholder has to fulfill the following criteria in order to avail of the Systematic Transfer Plan -
 - a) A Unit Holder has to have a minimum balance of ₹ 25,000/- in a Liquid scheme or
 - b) ₹ 10,000 in a non-liquid scheme (in a particular folio) or
 - c) the minimum amount as stated in the SID of the respective transferor scheme, whichever is higher.
3. You can opt for STP for a fixed amount or appreciation on a weekly (on all four STP dates) / fortnightly / monthly basis. In case of ambiguity / incomplete form, monthly option will be treated as default option.
4. STP has to be for minimum of SIX transactions / transfers irrespective of frequency.
5. For investors availing the transfer of 'appreciation' option, where in any week, month or quarter, there is no appreciation or the appreciation is less than ₹ 1,000/-, switch as mentioned above, will not be carried out. Even if transfer is not carried out due to lack of appreciation, the STP will be terminated at the end of the specified period.

Investor Care	1800-200-3444	Email: investorcare@aig.com	Website	www.aiginvestments.co.in
Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

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TERMS AND CONDITIONS FOR SIP / MICRO 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, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Bikaner, Burdwan, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangeree, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hassan, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Siliguri, Solapur, Surat, Tirunelveli, Tirupati, Tirupur, Trichur, Trichy, Trivendrum, Tumkur, Udaipur, Udupi, Varanasi, Vijayawada (also covers Guntur, Tenali & Mangalgi), Vizag

1. SIP Auto Debit (ECS) is offered to investors having bank accounts in cities mentioned above.
2. The cities in the above list may be modified/updated/changed/removed at any time in future entirely at the discretion of AIG Global Asset Management Company (India) Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued and communication to that effect will be sent to the investor.
3. Investors to select the option of SIP or Micro SIP as applicable.
4. As a safety measure against fraudulent instructions, investors are advised to countersign any cancellation/corrections.
5. **KYC is mandatory for SIP applications.**
6. **Existing Investors are required to submit only the SIP / Micro SIP Auto Debit (ECS) Form indicating the existing Folio Number and investment details in the SIP section.**
7. SIP Facility is available on specified dates of the month: viz. 1st / 7th / 14th / 21st / All four dates
8. During ongoing purchase your first SIP can be for any day of the month. Your second and subsequent SIPs installments 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-business day for the scheme; the SIP will be processed on the immediately following business day.
9. The SIP should be for a minimum of 6 months or quarters. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each date.
10. If no end date is specified, SIP will be considered for 50 years.
11. 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.
12. 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.
13. Please write the Cheque in favor of the specific scheme followed by name of the first holder or his PAN No. or existing Folio No. (For example: "Scheme Name – First Holder's Name" or "Scheme Name – First Holder's PAN No." or "Scheme Name – First Holder's Folio No."). **The investors should cross their cheques as "Account Payee Only".**
14. If three consecutive SIP's fail, the SIP will automatically stand terminated and a communication to that effect will be sent to the investor.
15. Any request for a Modification/Cancellation of SIP shall be processed within 15 days on receipt of written request. All such request, should be accompanied by:
 - a. A new SIP form duly filled in and carrying the revised/new SIP request details, or
 - b. A written and signed confirmation for discontinuing the existing SIP.
16. 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. The investment details must be indicated in the SIP Auto Debit (ECS) Form.
17. Please furnish a self-attested/attested by broker copy of the PAN Card along with the Application Form/Transaction Form.
18. In case of Micro SIP (SIPs upto ₹ 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred as 'Micro SIP') please provide photo identification documents for all holders as listed below:
 - (a) Voter Identity Card, (b) Driving License, (c) Government / Defense identification card, (d) Passport, (e) Photo Ration Card, (f) Photo Debit Card, (g) Employee ID cards issued by companies registered with Registrar of Companies, (h) Photo Identification issued by Bank Managers of Scheduled Commercial Banks /Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, (i) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, (j) Senior Citizen / Freedom Fighter ID card issued by Government, (k) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, (l) Permanent Retirement Account No. (PRAN) card issued to New Pension System (NPS) subscribers by Central Recordkeeping Agency (NSDL), (m) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO

The Photo Identification document has to be current and valid and also either self attested or attested by an ARN holder.
The Photo Identification documents are in lieu of PAN card copy. However, investor may choose to provide self-attested copy of PAN as a proof.
Please note that all the subsequent SIP Installments may get rejected if the Investor does not meet the above requirements.
19. 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.
20. 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 affected in time for reasons beyond control.
21. 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.
22. Please refer the Key Information Memorandum and the Scheme Information Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme before investing.

Investor Care	1800-200-3444	Email: investorcare@aig.com	Website	www.aiginvestments.co.in
Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

SIP / MICRO SIP AUTO DEBIT (ECS) FORM

(Please ✓) Mandatory	DIRECT
	BROKER/DISTRIBUTOR Sub Broker Name & Code
ARN - Kindly affix your ARN stamp Kindly affix your Sub Broker ARN stamp	

“Upfront commission shall be paid directly by the investor to the AMFI registered Distributors based on the investors’ assessment of various factors including the service rendered by the distributor”
 Transaction charges will be applicable to the investors for purchase transaction through Distributor/ Agent. Please refer to the detailed terms and conditions w.r.t. transaction charges given in KIM.

TRANSACTION CHARGES (please tick as applicable. Refer to Instructions)

Sr. No.

<input type="checkbox"/> I AM A FIRST TIME INVESTOR IN MUTUAL FUNDS (₹ 150/- will be deducted as transaction charge on Subscription of ₹10,000/- and more)	<input type="checkbox"/> I AM AN EXISTING INVESTOR IN MUTUAL FUNDS (₹ 100/- will be deducted as transaction charge per Subscription of ₹10,000/- and more)
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KYC is mandatory for ALL investments irrespective of the amount.

1. For Existing Unitholders

First Unitholder <input type="text"/> Sole / First Applicant / Guardian PAN No.* <input type="text"/> <input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter) Photo Identification** <input type="text"/>	Existing Folio No. <input type="text"/> Second Applicant PAN No.* <input type="text"/> <input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter) Photo Identification** <input type="text"/>	Third Applicant PAN No.* <input type="text"/> <input type="checkbox"/> KYC Compliant (Mandatory - Copy of KYC Acknowledgement Letter) Photo Identification** <input type="text"/>
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* Mandatory - Enclose self/broker attested PAN Card Copy. ** Photo Identification Copy for Micro SIP only - please refer to instruction.

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 N A M E

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

Scheme Name <input type="text"/> Plan <input type="checkbox"/> Regular <input type="checkbox"/> Growth* <input type="checkbox"/> Dividend Payout <input type="checkbox"/> Dividend Reinvestment SIP Frequency (Please ✓) <input type="checkbox"/> Monthly* OR <input type="checkbox"/> Quarterly SIP Date (Please ✓) <input type="checkbox"/> 1 st OR <input type="checkbox"/> 7 th OR <input type="checkbox"/> 14 th OR <input type="checkbox"/> 21 st OR <input type="checkbox"/> All four dates Installment Amount (₹) ₹ <input type="text"/> First SIP Cheque No. <input type="text"/> Dated <input type="text"/> DD / MM / YYYY Drawn on (Bank / Branch Name) <input type="text"/> SIP Auto Debit Period (The first Auto Debit should be at least 30 days after the first SIP transaction date) Start Date From <input type="text"/> MM / YYYY End Date ⁽¹⁾ To <input type="text"/> MM / YYYY (Last Installment) * Default Option will be applied in case of no information, ambiguity or discrepancy.

4. Payment Bank Details

Source of Payment (from which the above investment is made)

First / Sole Holder's Bank Account Mandatory (any one): Cheque leaf with name pre-printed Bank Statement Pass Book Bank Certificate
 OR

Third Party's Bank Account
Relationship with the Holder: Parents/Grand-Parents/related persons Employer on behalf of employee Custodian on behalf of an FII or a client
Mandatory documents required: KYC Acknowledgment Letter Third Party Declaration Form
 Document attached (Any one) Cancelled cheque leaf with Name pre-printed Bank Statement Pass Book Bank Certificate

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

Account holder name as in Bank Account
 Bank name
 Account No. Branch Address
 City 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. The ARN holder has disclosed to me/us all the commissions (in the form of trail commission or any other mode), payable to him for the different competing Schemes of various Mutual Funds from amongst which the Scheme is being recommended to me/us. I/We have read and understood the Terms and Conditions w.r.t. transaction charges as applicable for purchase transaction. I/We declare that I/We do not have any existing Micro SIPs which together with the current application will result in aggregate investments exceeding ₹ 50,000/- in a year. I/We have read and agreed to the terms and conditions mentioned overleaf.

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

<input type="text"/>	<input type="text"/>	<input type="text"/>
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)

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

Recorded on	<input type="text"/> DD / MM / YYYY	Recorded by	<input type="text"/>
Credit A/c. No.	<input type="text"/>		<input type="text"/>

Dated DD / MM / YYYY

6. Authorisation of Bank Account holder(s) (to be signed by the Account holder)

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 <input type="text"/>	<input type="text"/>	<input type="text"/>
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)
<input type="text"/>	<input type="text"/>	<input type="text"/>
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)
<input type="text"/>	<input type="text"/>	<input type="text"/>

TERMS AND CONDITIONS FOR SIP / MICRO 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, Ahmedabad, Allahabad, Amritsar, Anand, Asansol, Aurangabad, Bangalore, Baroda, Belgaum, Bhavnagar, Bhilwara, Bhopal, Bhubaneswar, Bijapur, Bikaner, Burdwan, Calicut, Chandigarh, Chennai, Cochin, Coimbatore, Cuttack, Davangeree, Dehradun, Delhi, Dhanbad, Durgapur, Erode, Gadag, Gangtok, Gorakhpur, Gulbarga, Guwahati, Gwalior, Haldia, Hassan, Hubli, Hyderabad, Indore, Jabalpur, Jaipur, Jalandhar, Jammu, Jamnagar, Jamshedpur, Jodhpur, Kakinada, Kanpur, Kolhapur, Kolkata, Kota, Lucknow, Ludhiana, Madurai, Mandya, Mangalore, Mumbai, Mysore, Nagpur, Nasik, Nellore, Panjim, Patna, Pondicherry, Pune, Raichur, Raipur, Rajkot, Ranchi, Salem, Shimla, Shimoga, Siliguri, Solapur, Surat, Tirunelveli, Tirupati, Tirupur, Trichur, Trichy, Trivendrum, Tumkur, Udaipur, Udupi, Varanasi, Vijayawada (also covers Guntur, Tenali & Mangalgi), Vizag

1. SIP Auto Debit (ECS) is offered to investors having bank accounts in cities mentioned above.
2. The cities in the above list may be modified/updated/changed/removed at any time in future entirely at the discretion of AIG Global Asset Management Company (India) Private Limited without assigning any reasons or prior notice. If any city is removed, SIP instructions for investors in such cities via ECS (Debit) route will be discontinued and communication to that effect will be sent to the investor.
3. Investors to select the option of SIP or Micro SIP as applicable.
4. As a safety measure against fraudulent instructions, investors are advised to countersign any cancellation/corrections.
5. **KYC is mandatory for SIP applications.**
6. **Existing Investors are required to submit only the SIP / Micro SIP Auto Debit (ECS) Form indicating the existing Folio Number and investment details in the SIP section.**
7. SIP Facility is available on specified dates of the month: viz. 1st / 7th / 14th / 21st / All four dates
8. During ongoing purchase your first SIP can be for any day of the month. Your second and subsequent SIPs installments 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-business day for the scheme; the SIP will be processed on the immediately following business day.
9. The SIP should be for a minimum of 6 months or quarters. In case "All four dates" are selected, SIP will be registered for a minimum of six months for each date.
10. If no end date is specified, SIP will be considered for 50 years.
11. 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.
12. 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.
13. Please write the Cheque in favor of the specific scheme followed by name of the first holder or his PAN No. or existing Folio No. (For example: "Scheme Name – First Holder's Name" or "Scheme Name – First Holder's PAN No." or "Scheme Name – First Holder's Folio No."). **The investors should cross their cheques as "Account Payee Only".**
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 - 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.
16. 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. The investment details must be indicated in the SIP Auto Debit (ECS) Form.
17. Please furnish a self-attested/attested by broker copy of the PAN Card along with the Application Form/Transaction Form.
18. In case of Micro SIP (SIPs upto ₹ 50,000/- per year per investor i.e. aggregate of installments in a rolling 12 month period or in a financial year shall be referred as 'Micro SIP') please provide photo identification documents for all holders as listed below:
 - (a) Voter Identity Card, (b) Driving License, (c) Government / Defense identification card, (d) Passport, (e) Photo Ration Card, (f) Photo Debit Card, (g) Employee ID cards issued by companies registered with Registrar of Companies, (h) Photo Identification issued by Bank Managers of Scheduled Commercial Banks /Gazetted Officer / Elected Representatives to the Legislative Assembly / Parliament, (i) ID card issued to employees of Scheduled Commercial / State / District Co-operative Banks, (j) Senior Citizen / Freedom Fighter ID card issued by Government, (k) Cards issued by Universities / deemed Universities or institutes under statutes like ICAI, ICWA, ICSI, (l) Permanent Retirement Account No. (PRAN) card issued to New Pension System (NPS) subscribers by Central Recordkeeping Agency (NSDL), (m) Any other photo ID card issued by Central Government / State Governments / Municipal authorities / Government organizations like ESIC / EPFO

The Photo Identification document has to be current and valid and also either self attested or attested by an ARN holder.
The Photo Identification documents are in lieu of PAN card copy. However, investor may choose to provide self-attested copy of PAN as a proof.
Please note that all the subsequent SIP Installments may get rejected if the Investor does not meet the above requirements.
19. 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.
20. 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 affected in time for reasons beyond control.
21. 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.
22. Please refer the Key Information Memorandum and the Scheme Information Document for Applicable NAV, Redemptions, Risk Factors, Load and other information on the respective Scheme before investing.

Investor Care	1800-200-3444	Email: investorcare@aig.com	Website	www.aiginvestments.co.in
Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

MULTIPLE BANK ACCOUNTS REGISTRATION FORM

Please strike off the unused sections to avoid unauthorised use. Use separate forms for different folios.

Folio No. (For Existing Unit Holders) _____	OR Application No (for New Unit Holders) _____	Permanent Account Number (PAN) _____
Name of Sole / First Unit Holder _____		

A - ADDITION OF BANK ACCOUNTS

Please register my/our following bank accounts for all investments in my/our folio. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non individuals.

☞ For each Bank Account, Investors should produce original for verification or submit originals of the documents mentioned below.

Account No.												
Bank Name												
Account Type	Tick (✓) <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other _____											
City									Pin Code			
MICR Code ^									^ 9 digit code on your cheque next to the cheque no.			
IFSC Code ^ ^									^ ^ 11 digit code on your cheque leaf			
Document attached (Any one) <input type="checkbox"/> Cancelled cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate												

Account No.												
Bank Name												
Account Type	Tick (✓) <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other _____											
City									Pin Code			
MICR Code ^									^ 9 digit code on your cheque next to the cheque no.			
IFSC Code ^ ^									^ ^ 11 digit code on your cheque leaf			
Document attached (Any one) <input type="checkbox"/> Cancelled cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate												

Account No.												
Bank Name												
Account Type	Tick (✓) <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other _____											
City									Pin Code			
MICR Code ^									^ 9 digit code on your cheque next to the cheque no.			
IFSC Code ^ ^									^ ^ 11 digit code on your cheque leaf			
Document attached (Any one) <input type="checkbox"/> Cancelled cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate												

Account No.												
Bank Name												
Account Type	Tick (✓) <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other _____											
City									Pin Code			
MICR Code ^									^ 9 digit code on your cheque next to the cheque no.			
IFSC Code ^ ^									^ ^ 11 digit code on your cheque leaf			
Document attached (Any one) <input type="checkbox"/> Cancelled cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate												

B - DEFAULT BANK ACCOUNT

From among the bank accounts registered with you or mentioned above, please register the following bank account as a Default Bank Account into which future redemption and/or dividend proceeds, if any of the above mentioned folio will be paid:

Bank Account No.										
Bank Name										

Declaration and Signatures										
I / We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I / We understand that my / our request will be executed only if it is duly filled with all required details and is duly signed as per the mode of holding and necessary documents are attached as applicable, failing which the request will be rejected. I / We shall not hold AIG Global Asset Management Company India Private Limited or 'AIG AMC' and the Registrar and other service providers liable for any loss due to delay or request not being executed due to incomplete / incorrect information / documentation.										

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)		
Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Investor Care	1800-200-3444	Email: investorcare@aig.com	Website	www.aiginvestments.co.in
Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

C - BANK ACCOUNT DELETION FORM

Folio No. (For Existing Unit Holders) _____	Permanent Account Number (PAN)
Name of Sole / First Unit Holder _____	

Please delete the following Bank accounts as registered accounts for my/our above folio:

Bank Account No.																				
Bank Name																				
Bank Account No.																				
Bank Name																				
Bank Account No.																				
Bank Name																				
Bank Account No.																				
Bank Name																				

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form

Declarations and Signatures
I / We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I / We understand that my / our request will be executed only if it is duly filled with all required details and is duly signed as per the mode of holding and necessary documents are attached as applicable, failing which the request will be rejected. I / We shall not hold AIG Global Asset Management Company India Private Limited or 'AIG AMC' and the Registrar and other service providers liable for any loss due to delay or request not being executed due to incomplete / incorrect information / documentation.

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)		
Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Instructions and Terms and Conditions

- This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HuF can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
- If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
- Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
- The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
- A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request.
- If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from of our records.
- The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
- If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.
- If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
- The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- This form can be submitted along with the Purchase/Subsription application or as a standalone request for addition/deletion/default bank mandate details.
- Kindly submit the duly filled and signed form at the nearest AMC/CAMS Investor Service Centers.

REGISTERED OFFICE ADDRESS
604, 6th Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013. Tel. No. : (91 22) 4093 0000 Fax No. : (91 22) 4093 0077

Call 1800-200-3444	Email investorcare@aig.com	Website www.aiginvestments.co.in
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MULTIPLE BANK ACCOUNTS REGISTRATION FORM

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Folio No. (For Existing Unit Holders) _____	OR Application No (for New Unit Holders) _____	Permanent Account Number (PAN) _____
Name of Sole / First Unit Holder _____		

A - ADDITION OF BANK ACCOUNTS

Please register my/our following bank accounts for all investments in my/our folio. I/we understand that I/we can choose to receive payment proceeds in any of these accounts, by making a specific request in my/our redemption request. I/We understand that the bank accounts listed below shall be taken up for registration in my/our folio in the order given below and the same shall be registered only if there is a scope to register additional bank accounts in the folio subject to a maximum of five in the case of individuals and ten in the case of non individuals.

☞ For each Bank Account, Investors should produce original for verification or submit originals of the documents mentioned below.

Account No.												
Bank Name												
Account Type	Tick (✓) <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other _____											
City									Pin Code			
MICR Code ^									^ 9 digit code on your cheque next to the cheque no.			
IFSC Code ^ ^									^ ^ 11 digit code on your cheque leaf			
Document attached (Any one) <input type="checkbox"/> Cancelled cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate												

Account No.												
Bank Name												
Account Type	Tick (✓) <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other _____											
City									Pin Code			
MICR Code ^									^ 9 digit code on your cheque next to the cheque no.			
IFSC Code ^ ^									^ ^ 11 digit code on your cheque leaf			
Document attached (Any one) <input type="checkbox"/> Cancelled cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate												

Account No.												
Bank Name												
Account Type	Tick (✓) <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other _____											
City									Pin Code			
MICR Code ^									^ 9 digit code on your cheque next to the cheque no.			
IFSC Code ^ ^									^ ^ 11 digit code on your cheque leaf			
Document attached (Any one) <input type="checkbox"/> Cancelled cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate												

Account No.												
Bank Name												
Account Type	Tick (✓) <input type="checkbox"/> Saving <input type="checkbox"/> Current <input type="checkbox"/> NRE <input type="checkbox"/> NRO <input type="checkbox"/> FCNR <input type="checkbox"/> Other _____											
City									Pin Code			
MICR Code ^									^ 9 digit code on your cheque next to the cheque no.			
IFSC Code ^ ^									^ ^ 11 digit code on your cheque leaf			
Document attached (Any one) <input type="checkbox"/> Cancelled cheque with name pre-printed <input type="checkbox"/> Bank Statement <input type="checkbox"/> Pass Book <input type="checkbox"/> Bank Certificate												

B - DEFAULT BANK ACCOUNT

From among the bank accounts registered with you or mentioned above, please register the following bank account as a Default Bank Account into which future redemption and/or dividend proceeds, if any of the above mentioned folio will be paid:

Bank Account No.										
Bank Name										

Declaration and Signatures										
I / We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I / We understand that my / our request will be executed only if it is duly filled with all required details and is duly signed as per the mode of holding and necessary documents are attached as applicable, failing which the request will be rejected. I / We shall not hold AIG Global Asset Management Company India Private Limited or 'AIG AMC' and the Registrar and other service providers liable for any loss due to delay or request not being executed due to incomplete / incorrect information / documentation.										

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)		
Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Investor Care	1800-200-3444	Email: investorcare@aig.com	Website	www.aiginvestments.co.in
Distributor Care	(City Code) 60000344*	Email: distributorcare@aig.com	SMS	MYSIP to 56767

* Available at our Ahmedabad, Bangalore, Chennai, Mumbai, New Delhi, Pune branches only.

C - BANK ACCOUNT DELETION FORM

Folio No. (For Existing Unit Holders) _____	Permanent Account Number (PAN)
Name of Sole / First Unit Holder _____	

Please delete the following Bank accounts as registered accounts for my/our above folio:

Bank Account No.																				
Bank Name																				
Bank Account No.																				
Bank Name																				
Bank Account No.																				
Bank Name																				
Bank Account No.																				
Bank Name																				

Deletion of a default bank account is not permitted unless the investor mentions another registered bank account as a default account in Part B of this Form

Declarations and Signatures
I / We have read and understood the terms and conditions of bank accounts registration and agree to abide by the same. I / We understand that my / our request will be executed only if it is duly filled with all required details and is duly signed as per the mode of holding and necessary documents are attached as applicable, failing which the request will be rejected. I / We shall not hold AIG Global Asset Management Company India Private Limited or 'AIG AMC' and the Registrar and other service providers liable for any loss due to delay or request not being executed due to incomplete / incorrect information / documentation.

SIGNATURES (To be signed as per mode of holding. In case of non-Individual Unit holders, to be signed by AUTHORISED SIGNATORIES)		
Sole / First Applicant / Unit holder	Second Applicant / Unit holder	Third Applicant / Unit holder

Instructions and Terms and Conditions

- This facility allows a unit holder to register multiple bank account details for all investments held in the specified folio (existing or new). Individuals/HuF can register upto 5 different bank accounts for a folio by using this form. Non-individuals can register upto 10 different bank accounts for a folio. For registering more than 5 accounts, please use extra copies of this form.
- Please enclose a cancelled cheque leaf for each of such banks accounts. This will help in verification of the account details and register them accurately. The application will be processed only for such accounts for which cancelled cheque leaf is provided. Accounts not matching with such cheque leaf thereof will not be registered.
- If the bank account number on the cheque leaf is handwritten or investor name is not printed on the face of the cheque, bank account statement or pass book giving the name, address and the account number should be enclosed. If photocopies are submitted, investors must produce original for verification.
- Bank account registration/deletion request will be accepted and processed only if all the details are correctly filled and the necessary documents are submitted. The request is liable to be rejected if any information is missing or incorrectly filled or if there is deficiency in the documents submitted.
- The first/sole unit holder in the folio should be one of the holders of the bank account being registered.
- The investors can change the default bank account by submitting this form. In case multiple bank accounts are opted for registration as default bank account, the mutual fund retains the right to register any one of them as the default bank account.
- A written confirmation of registration of the additional bank account details will be dispatched to you within 10 calendar days of receipt of such request.
- If any of the registered bank accounts are closed/ altered, please intimate the AMC in writing of such change with an instruction to delete/alter it from of our records.
- The Bank Account chosen as the primary/default bank account will be used for all Redemption payouts/ Dividend payouts. At anytime, investor can instruct the AMC to change the default bank account by choosing one of the additional accounts already registered with the AMC.
- If request for redemption received together with a change of bank account or before verification and validation of the new bank account, the redemption request would be processed to the currently registered default (old) bank account.
- If in a folio, purchase investments are vide SB or NRO bank account, the bank account types for redemption can be SB or NRO only. If the purchase investments are made vide NRE account(s), the bank accounts types for redemption can be SB/ NRO/ NRE.
- The registered bank accounts will also be used to identify the pay-in proceeds. Hence, unit holder(s) are advised to register their various bank accounts in advance using this facility and ensure that payments for ongoing purchase transactions are from any of the registered bank accounts only, to avoid fraudulent transactions and potential rejections due to mismatch of pay-in bank details with the accounts registered in the folio.
- This form can be submitted along with the Purchase/Subsription application or as a standalone request for addition/deletion/default bank mandate details.
- Kindly submit the duly filled and signed form at the nearest AMC/CAMS Investor Service Centers.

REGISTERED OFFICE ADDRESS
604, 6th Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400 013. Tel. No. : (91 22) 4093 0000 Fax No. : (91 22) 4093 0077

Call 1800-200-3444	Email investorcare@aig.com	Website www.aiginvestments.co.in
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LIST OF OFFICIAL POINTS OF ACCEPTANCE OF TRANSACTION

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

Ahmedabad: 101, Sampada Complex, Behind A. K. Patel House, Near Mithakali Six Roads, Navrangpura, Ahmedabad - 380009, Phone: 079 6000 0344, 99740 13010 / 11 / 12. **Bangalore:** No.33, Unit #11, 1st Floor, Imperial Court, Cunningham Road, Bangalore - 560052, Phone: 080-41473386 / 87 / 88. **Chandigarh:** SCO-117-118, Office No. 103, 1st Floor, Sector-17B, Chandigarh - 160017, Phone: 0172-4000744. **Chennai:** Ground Floor, E L Heights, No.3 C M M Street, Kodambakkam High Road, Nungambakkam, Chennai - 600034, Phone No - 044-43561946 / 47 / 48. **Hyderabad:** Office No. 203, 2nd Floor, V. V. Vintage, Boulevard, 6-3-1093, Rajbhavan Road, Somajiguda, Hyderabad - 500 082, Phone: 040-65142724. **Kolkata:** "LORDS", 5th Floor, Suite - 503, 7/1 Lord Sinha Road Kolkata - 700071, Phone: 033 40073001 / 3002. **Lucknow:** 6, Ground Floor Saran Chambers-1, 5 Park Road, Hazratganj, Lucknow - 226001, Phone: 0522 4005571. **Mumbai:** 604, 6th Floor, Peninsula Tower, Peninsula Corporate Park, Ganpatrao Kadam Marg, Lower Parel, Mumbai - 400013, Phone: 022-4093001 / 215. **New Delhi:** 9th Floor, 9A & 9C, Vandana Building, 11 Tolstoy Marg, Connaught Place, New Delhi - 110001, Phone: 011-43593201-204. **Pune:** 304, Business Guild, Law College Road, Pune - 411004, Phone: 020 66401000 / 1 / 2. **Vadodara:** 202 B Dwarakesh Complex Opp Panorama, R.C. Dutt Road Alkapuri, Baroda - 390007, Phone: 0265-6453562 / 63.

CAMS SERVICE CENTRES

Agartala: Advisor Chowmuhanani (Ground Floor), Krishnanagar, Agartala, Tripura - 799001. **Agra:** No. 8, II Floor, Maruti Tower, Sanjay Place, Agra, Uttarpradesh - 282002. **Ahmedabad:** 402-406, 4th Floor - Devpath Building, Off C G Road, Behind Lal Bungalow, Ellis Bridge, Ahmedabad, Gujarat - 380 006. **Ahmednagar:** 203-A, Mutha Chambers, Old Vasant Talkies, Market Yard Road, Ahmednagar, Maharashtra - 414 001. **Ajmer:** AMC No. 423/30, Near Church, Brahampuri, Opp T B Hospital, Jaipur Road, Ajmer, Rajasthan - 305001. **Akola :** Opp. RLT Science College, Civil Lines, Akola, Maharashtra - 444001. **Aligarh:** City Enclave, Opp. Kumar Nursing Home, Ramghat Road, Aligarh, Uttar Pradesh - 202001. **Allahabad:** 30/2, A&B, Civil Lines Station, Besides Vishal Mega Mart, Strachey Road, Allahabad, Uttarpradesh - 211001. **Alleppey:** Bldg. No. VIII / 41 I, C C N B Road, Near Pagoda Resort, Chungom, Alleppey, Kerala - 688011. **Alwar:** 256A, Scheme No:1, Arya Nagar, Alwar, Rajasthan - 301001. **Amaravati :** 81, Gulsham Tower, 2nd Floor, Near Panchsheel Talkies, Amaravati, Maharashtra - 444601. **Ambala:** Opposite PEER, Bal Bhavan Road, Ambala, 721, Haryana - 134003. **Amritsar:** SCO - 18J, ' C ' Block, Ranjit Avenue, Amritsar, Punjab - 143001. **Anand:** 101, A.P. Tower, B/H, Sardhar Gunj, Next to Nathwani Chambers, Anand, Gujarat - 388001. **Anantapur:** 15-570-33, I Floor, Pallavi Towers, Anantapur, Andhra Pradesh - 515 001. **Andheri:** CTS No.411, CitiPoint, Gundivali, Teli Gali, Above C.T.Chatwani Hall, Andheri, Maharashtra - 400069. **Angul:** Similipada, Angul, Orissa - 759122. **Ankleshwar:** Shop No - F -56, First Floor, Omkar Complex, Opp Old Colony, Nr Valia Char Rasta, GIDC, Ankleshwar- Bharuch, Gujarat - 393002. **Asansol:** Block - G 1st Floor, P C Chatterjee Market Complex, Rambandhu Talab P O Ushagram, Asansol, West Bengal - 713303. **Aurangabad:** Office No. 1, 1st Floor, Amodi Complex, Juna Bazar, Aurangabad, Maharashtra - 431001. **Balalore:** B C Sen Road, Balasore, Orissa - 756001. **Bangalore:** Trade Centre, 1st Floor, 45, Dikensen Road, (Next to Manipal Centre), Bangalore, Karnataka - 560 042. **Bareilly:** F-62-63, Butler Plaza, Civil Lines, Bareilly, Uttar Pradesh - 243001. **Basti:** Office no 3, 1st Floor, Jamia Shopping Complex ,(Opposite Pandey School), Station Road, Basti, Uttar Pradesh - 272002. **Belgaum:** 1st Floor, 221/2A/1B, Vaccine Depot Road, Near 2nd Railway gate, Tilakwadi, Belgaum, Karnataka - 590006. **Bellary:** 60/5 Mullangi Compound, Gandhi Nagar Main Road, (Old Gopalswamy Road), Bellary, Karnataka - 583101. **Berhampur:** First Floor, Upstairs of Aaroon Printers, Gandhi Nagar Main Road, Berhampur, Orissa - 760001. **Bhagalpur:** Krishna, I Floor, Near Mahadev Cinema, Dr.R.P.Road, Bhagalpur, Bihar - 812002. **Bharuch (Parent: Ankleshwar TP):** F-108, Rangoli Complex, Station Road, Bharuch, Gujarat - 392001. **Bhatinda:** 2907 GH, GT Road, Near Zila Parishad, BHATINDA, Punjab - 151001. **Bhavnagar:** 305-306, Sterling Point, Waghawadi Road, OPP HDFC BANK, Bhavnagar, Gujarat - 364002. **Bhilai:** 209 , Khichariya Complex, Opp IDBI Bank, Nehru Nagar Square, Bhilai, Chhattisgarh - 490020. **Bhilwara:** Indraprastha tower, Second floor, Shyam ki sabji mandi, Near Mukharji garden, Bhilwara, Rajasthan - 311001. **Bhopal:** Plot no 10, 2nd Floor, Alankar Complex, Near ICICI Bank, MP Nagar, Zone II, Bhopal, Madhya Pradesh - 462011. **Bhubaneswar:** Plot No - 111, Varaha Complex Building, 3rd Floor, Station Square, Kharvel Nagar, Unit 3, Bhubaneswar, Orissa - 751 001. **Bhuj:** Data Solution, Office No:17, 1st Floor, Municipal Building Opp Hotel Prince, Station Road, Bhuj - Kutch, Gujarat - 370001. **Bhusawal (Parent: Jalgaon TP):** 3, Adelaide Apartment, Christain Mohala, Behind Gulshan-E-Iran Hotel, Amardeep Talkies Road, Bhusawal, Maharashtra - 425201. **Bikaner:** F 4,5 Bothra Complex, Modern Market, Bikaner, Rajasthan - 334001. **Bilaspur:** Beside HDFC Bank, Link Road, Bilaspur, Chhattisgarh - 495 001. **Bokaro:** Mazzanine Floor, F-4, City Centre, Sector 4, Bokaro Steel City, Bokaro, Jharkhand - 827004. **Burdwan:** 399, G T Road, Basement of Talk of the Town, Burdwan, West Bengal - 713101. **C.R.Avenue (Parent: Kolkata ISC):** 33,C.R.Avenue, 2nd floor, Room No.13, Kolkata, West Bengal - 700012. **Calicut:** 29/97G 2nd Floor, Gulf Air Building, Mavoor Road, Arayidathupalam, Calicut, Kerala - 673016. **Chandigarh:** Deepak Tower, SCO 154-155,1st Floor, Sector 17-C, Chandigarh, Punjab - 160 017. **Chandrapur:** Above Mustafa Decor, Hakimi Plaza, Near Jetpura Gate, Near Bangalore Bakery, Kasturba Road, Chandrapur, Chandrapur, Maharashtra. - 442 402. **Chennai:** Ground Floor No.178/10, Kodambakkam High Road, Opp. Hotel Palmgrove, Nungambakkam, Chennai, Tamil Nadu - 600 034. **Chennai (OMR):** Ground Floor, 148 Old Mahabalipuram Road, Okkiyam, Thuraipakkam, Chennai, Tamil Nadu - 600097. **Chhindwara:** Office No - 1, Parasia Road, Near Mehta Colony, Chhindwara, Madhya Pradesh - 480 001. **Chittorgarh:** 3 Ashok Nagar, Nr:Heera Vatika, Chittorgarh, Rajasthan - 312001. **Cochin:** Door No. 64/5871 - D, 3rd Floor, Ittoop's Imperial Trade Center, M.G. Road North, Cochin, Kerala - 682 035. **Coimbatore:** Old # 66 New # 86, Lokamany Street (West), Ground Floor, R.S.Puram, Coimbatore, Tamil Nadu - 641 002. **Cuttack:** Near Indian Overseas Bank, Cantonment Road, Mata Math, Cuttack, Orissa - 753001. **Darbhanga:** Shahi Complex, 1st Floor, Near RB Memorial hospital, V.I.P. Road, Benta, Laheriasarai, Darbhanga, Bihar - 846001. **Davenegere:** 13, 1st Floor, Akkamahadevi Samaj Complex, Church Road, P.J.Extension, Devengere, Karnataka - 577002. **Dehradun:** 204/121 Nari Shilp Mandir Marg, Old Connaught Place, Dehradun, Uttaranchal - 248001. **Deoghar:** S S M Jalan Road, Ground floor, Opp. Hotel Ashoke, Caster Town, Deoghar, Jharkhand - 814112. **Dhanbad:** Urmila Towers, Room No: 111(1st Floor), Bank More, Dhanbad, Jharkhand - 826001. **Dharmapuri :** 16A/63A, Pidamaneri Road, Near Indoor Stadium, Dharmapuri, Tamil Nadu - 636 701. **Dhule :** H. No. 1793 / A, J.B. Road, Near Tower Garden, Dhule, Maharashtra - 424 001. **Durgapur:** City Plaza Building, 3rd floor, City Centre, Durgapur, West Bengal - 713 216. **Erode:** 197, Seshaiyer Complex, Agraharam Street, Erode, Tamil Nadu - 638001. **Faizabad:** 64 Cantonment, Near GPO, Faizabad, Uttar Pradesh - 224001. **Faridabad:** B-49, 1st Floor, Nehru Ground, Behind Anupam Sweet House, NIT, Faridabad, Haryana - 121001. **Firozabad:** Shop No. 19, 1st Floor, Above YO Bikes, Seth Vimal Chand Jain Market, Jain Nagar, Agra Gate, Firozabad, Uttar Pradesh - 283203. **Gandhidham:** Grain Merchants Association Building, Grain Merchants Association Building, Gandhidham, Gujarat - 370 201. **Ghaziabad:** 113/6 I Floor, Navyug Market, Gazhiabad, Uttarpradesh - 201001. **Goa:** No.108, 1st Floor, Gurudutta Bldg, Above Weekender, M G Road, Panaji, Goa - 403 001. **Gondal (Parent Rajkot):** Kailash Complex, Wing -A, Office No. 52, Bus stand Road, Near Gundala Gate, GONDAL, Gujarat - 360 311. **Gorakhpur:** Shop No. 3, Second Floor, The Mall, Cross Road, A.D. Chowk, Bank Road, Gorakhpur, Uttarpradesh - 273001. **Gulbarga:** Pal Complex, 1st Floor, Opp. City Bus Stop, Super Market, Gulbarga, Gulbarga, Karnataka - 585 101. **Guntur:** Door No 5-38-44, 5/1 BRODIPET, Near Ravi Sankar Hotel, Guntur, Andhra Pradesh - 522002. **Gurgaon:** SCO - 16, Sector - 14, First floor, Gurgaon, Haryana - 122001. **Guwahati:** A.K. Azad Road, Rehbari, Guwahati, Assam - 781008. **Gwalior:** G-6 Global Apartment, Kailash Vihar Colony, Opp. Income Tax Office, City Centre, Gwalior, Madhya Pradesh - 474002. **Haldia:** 2nd Floor, New Market Complex, 2nd Floor, New Market Complex, Durgachak Post Office, Purba Medinipur District, Haldia, West Bengal - 721 602. **Haldwani:** Durga City Centre, Nainital Road, Haldwani, Uttarakhand - 263139. **Hazaribagh:** Municipal Market, Annanda Chowk, Hazaribagh, Jharkhand - 825301. **Himmatnagar:** D-78 First Floor, New Durga Bazar, Near Railway Crossing, Himmatnagar, Gujarat - 383 001. **Hisar:** 12, Opp. Bank of Baroda, Red Square Market, Hisar, Haryana - 125001. **Hoshiarpur :** Near Archies Gallery, Shimla Pahari Chowk, Hoshiarpur, Punjab - 146 001. **Hosur:** Shop No.8 J D Plaza, OPP TNEB Office, Royakotta Road, Hosur, Tamil Nadu - 635109. **Hubli:** No.204 - 205, 1st Floor, 'B' Block, Kundagol Complex, Opp. Court, Club Road, Hubli, Karnataka - 580029. **Hyderabad:** 208, II Floor, Jade Arcade, Paradise Circle, Secunderabad, Andhra Pradesh - 500 003. **Ichalkaranji (Parent: Kolhapur):** 12/178, Behind Congress Committee Office, Ichalkaranji, - 416 115. **Indore:** 101, Shalimar Corporate Centre, 8-B, South tukogunj, Opp.Greenpark, Indore, Madhya Pradesh - 452 001. **Jabalpur:** 8, Ground Floor, Datt Towers, Behind Commercial Automobiles, Napier Town, Jabalpur, Madhya Pradesh - 482001. **Jaipur:** R-7, Yudhisthir Marg, C-Scheme, Behind Ashok Nagar Police Station, Jaipur, Rajasthan - 302 001. **Jalandhar:** 367/8, Central Town, Opp. Guduwara Diwan Asthan, Jalandhar, Punjab - 144001. **Jalgaon:** Rustomji Infotech Services, 70, Navipeth, Opp. Old Bus Stand, Jalgaon, Maharashtra - 425001. **Jalna C.C. (Parent: Aurangabad):** Shop No: 11, 1st Floor, Ashoka Plaza, Opp: Magistic Talkies, Subhash Road, Jalna, Maharashtra - 431 203. **Jammu:** JRDS Heights, Lane Opp. S&S Computers, Near RBI Building, Sector 14, Nanak Nagar, Jammu, J & K - 180004. **Jamnagar:** 217/218, Manek Centre, P.N. Marg, Jamnagar, Gujarat - 361008. **Jamshedpur:** Millennium Tower, "R" Road, Room No:15 First Floor, Bistupur, Jharkhand - 831001. **Jaunpur:** 248, FORT ROAD, Near AMBER HOTEL, Jaunpur, UTTAR PRADESH - 222001. **Jhansi:** Opp SBI Credit Branch, Babu Lal Kharkana Compound, Gwalior Road, Jhansi, Uttarpradesh - 284001. **Jodhpur:** 1/5, Nirmal Tower, 1st Chopasani Road, Jodhpur, Rajasthan - 342003. **Junagadh:** Circle Chowk, Near Choksi Bazar Kaman, Junagadh, Gujarat - 362001. **Kadapa:** Bandi Subbaramaiah Complex, D.No:3/1718, Shop No: 8, Raja Reddy Street, Kadapa, Andhra Pradesh - 516 001. **Kakinada:** No.33-1, 44 Sri Sathya Complex, Main Road, Kakinada, Andhra Pradesh - 533 001. **Kalyani:** A - 1/50, Block - A, Dist Nadia, Kalyani, West Bengal - 741235. **Kanchipuram:** New No. 38, (Old No. 50), Vallal Pachayappan Street, Near Pachayappas High School, Kanchipuram, Tamil Nadu - 631 501. **Kannur:** Room No.14/435, Casa Marina Shopping Centre, Talap, Kannur, Kerala - 670004. **Kanpur:** I Floor 106 to 108, CITY CENTRE Phase II, 63/ 2, THE MALL, Kanpur, Uttarpradesh - 208 001. **Karimnagar:** HNo.7-1-257, Upstairs S B H, Mangammathota, Karimnagar, Andhra Pradesh - 505 001. **Karnal (Parent :Panipat TP):** 7, 1st Floor, Opp Bata Showroom, Kunjapura Road, Karnal, Haryana - 132001. **Karur:** 126 G, V.P.Towers, Kovai Road, Basement of Axis Bank, Karur, Tamil Nadu - 639002. **Katni:** NH 7, Near LIC, Jabalpur Road, BARGAWAN, KATNI, Madhya Pradesh

CAMS SERVICE CENTRES

Continued

- 483 501. **Kestopur (Parent: Kolkata CSC):** AA 101, Prafulla Kanan, Sreeparna Apartment, Ground Floor, Kolkata, Kestopur, West Bengal - 700101. **Khammam :** Shop No: 11 - 2 - 31/3, 1st floor, Philips Complex, Balajinagar, Wyra Road, Near Baburao Petrol Bunk, KHAMMAM, Andhra Pradesh - 507 001. **Khanna :** Shop No :- 3, Bank of India Building, Guru Amar Dass Market, Khanna, Punjab - 141401. **Kharagpur:** H.No.291/1, WARD NO-15, MALANCHHA MAIN ROAD, OPPOSITE UCO BANK, Kharagpur, West Bengal - 721301. **Kolhapur:** 2 B, 3rd Floor,, Ayodhya Towers, Station Road,, Kolhapur, Maharashtra - 416001. **Kolkata:** "Saket Building", 2nd floor, 44 Park street, Kolkata, West Bengal - 700016. **Kollam:** Kochupilamoodu Junction, Near VLC, Beach Road, Kollam, Kerala - 691001. **Kota:** B-33 'Kalyan Bhawan, Triangle Part ,Vallabh Nagar, Kota, Rajasthan - 324007. **Kottayam:** KMC IX / 1331 A , Opp.: Malayala Manorama, Railway Station Road, Thekkummoottil, Kottayam, Kerala - 686001. **Kumbakonam:** Jailani Complex, 47, Mutt Street, Kumbakonam, Tamil Nadu - 612001. **Kurnool:** H.No.43/8, Upstairs, Uppini Arcade, N R Peta, Kurnool, Andhra Pradesh - 518 004. **Latur:** Vypari Dharm Shala , Office No. 2 , 2nd Floor, Above: Mahesh Unnai Hospital, Nr.Kamdar petrol Pump, Latur, Maharashtra - 413531. **Lucknow:** Off # 4, 1st Floor, Centre Court Building, 3/c, 5 - Park Road, Hazratganj, Lucknow, Uttarpradesh - 226 001. **Ludhiana:** U/ GF, Prince Market, Green Field, Near Traffic Lights, Sarabha Nagar Pulli, Pakhowal Road, Ludhiana, Punjab - 141 002. **Madurai:** 86/71A, Tamilsangam Road, Madurai, Tamil Nadu - 625 001. **Malda:** Daxhinapan Abasan, Opp Lane of Hotel Kalinga, SM Pally, Malda, West Bengal - 732 101. **Mangalore:** No. G 4 & G 5, Inland Monarch, Opp. Karnataka Bank , Kadri Main Road, Kadri, Mangalore, Karnataka - 575 003. **Manipal:** Trade Centre, 2nd Floor, Syndicate Circle, Starting Point, Manipal, Karnataka - 576104. **Mapusa (Parent ISC :** Office no.CF-8, 1st Floor, Business Point, Above Bicholim Urban Co-op Bank, Angod, Mapusa, Goa - 403 507. **Margao:** Virginkar Chambers I Floor, Near Kamath Milan Hotel, New Market, Near Lily Garments, Old Station Road, Margao, Goa - 403 601. **Mathura:** 159/160 Vikas Bazar, Mathura, Uttarpradesh - 281001. **Meerut:** 108 1st Floor Shivam Plaza, Opposite Eves Cinema, Hapur Road, Meerut, Uttarpradesh - 250002. **Mehsana:** 1st Floor, Subhadra Complex, Urban Bank Road, Mehsana, Gujarat - 384 002. **Moga:** Ground Floor, Adjoining TATA Indicom Office, Dutt Road, Moga, Punjab - 142001. **Moradabad:** B-612 'Sudhakar', Lajpat Nagar, Moradabad, Uttarpradesh - 244001. **Mumbai:** Rajabahdur Compound, Ground Floor, Opp Allahabad Bank, Behind ICICI Bank, 30, Mumbai Samachar Marg, Fort, Mumbai, Maharashtra - 400 023. **Muzaffarpur:** Brahman toli, Durgasthan, Gola Road, Muzaffarpur, Bihar - 842001. **Mysore:** No.1, 1st Floor, CH.26 7th Main, 5th Cross, (Above Trishakthi Medicals), Saraswati Puram, Mysore, Karnataka - 570009. **Nadiad (Parent TP: Anand TP):** 8, Ravi Kiran Complex, Ground Floor Nanakumbhnath Road, Nadiad, Gujarat - 387001. **Nagpur:** 145 Lendra, New Ramdaspath, Nagpur, Maharashtra - 440 010. **Namakkal:** 156A / 1, First Floor, Lakshmi Vilas Building, Opp. To District Registrar Office, Trichy Road, Namakkal, Tamil Nadu - 637001. **Nanded:** Shop No. 302, 1st Floor, Raj Mohd. Complex, Work Shop Road, Shrinagar, Nanded, Maharashtra - 431 605. **Nasik:** Raturang Bungalow, 2 Godavari Colony, Behind Big Bazar, Near Boys Town School, Off College Road, Nasik, Maharashtra - 422005. **Navsari:** Dinesh Vasani & Associates, 103 -Harekrishna Complex, above IDBI Bank, Nr. Vasant Talkies, Chinnabai Road, Navasari, Gujarat - 396445. **Nellore:** 97/56, I Floor Immadisetty Towers, Ranganayakulapet Road, Santhapet, Nellore, Andhra Pradesh - 524001. **New Delhi :** 304-305 III Floor, Kanchejunga Building, 18, Barakhamba Road, Cannaugat Place, New Delhi, New Delhi - 110 001. **Nizamabad:** D. No. 5-6-209, Saraswathi Nagar, NIZAMABAD, Andhra Pradesh - 503001. **Noida:** C-81, 1st Floor, Sector - 2, Noida, Uttar Pradesh - 201301. **Palakkad:** 10 / 688, Sreedevi Residency, Mettupalayam Street, Palakkad, Kerala - 678 001. **Palanpur:** Jyotindra Industries Compound, Near Vinayak Party Plot, Deesa Road, Palanpur, Gujarat - 385 001. **Panipat:** 83, Devi Lal Shopping Complex, Opp ABN Amro Bank, G.T.Road, Panipat, Haryana - 132103. **Pathankot:** 13 - A, 1st Floor, Gurjeet Market, Dhangu Road, Pathankot, Punjab - 145001. **Patiala:** 35, New Lal Bagh Colony, Patiala, Punjab - 147001. **Patna:** G-3 Ground Floor, OM Vihar Complex, SP Verma Road, Patna, Bihar - 800 001. **Pondicherry:** S-8, 100, Jawaharlal Nehru Street, (New Complex, Opp. Indian Coffee House), Pondicherry - 605001. **Porbandar:** II Floor, Harikrupa Towers, Opp. Vodafone Store, M G Road, Porbandar, Gujarat - 360575. **Proddatur:** Dwarakmayee, D No 8/239, Opp Saraswathi Type Institute, Sreeramula Peta, Proddatur, Andhra Pradesh - 516360. **Pune:** Nirmiti Eminence, Off No. 6, I Floor, Opp Abhishek Hotel Mehendale Garage Road, Erandawane, Pune, Maharashtra - 411 004. **Rae Bareli:** 17, Anand Nagar Complex, Rae Bareli, Uttar Pradesh - 229001. **Raipur:** HIG, C-23, Sector - 1, Devendra Nagar, Raipur, Chhattisgarh - 492004. **Rajahmundry:** Cabin 101 D, no 7-27-4, 1st Floor Krishna Complex, Baruvuri Street, T Nagar, Rajahmundry, Andhra Pradesh - 533101. **Rajapalayam:** No 59 A/I, Railway Feeder Road, Near Railway Station, Rajapalayam, Tamil Nadu - 626117. **Rajkot:** Office 207 - 210, Everest Building, Harihar Chowk, Opp Shastri Maidan, Limda Chowk, Rajkot, Gujarat - 360001. **Ranchi:** 4, HB Road, No: 206, 2nd Floor Shri Lok Complex, H B Road Near Firyalal, Ranchi, Jharkhand - 834001. **Ratlam:** Dafria & Co, 18, Ram Bagh, Near Scholar's School, Ratlam, Madhya Pradesh - 457001. **Ratnagiri:** Kohinoor Complex, Near Natya Theatre, Nachane Road, Ratnagiri, Maharashtra - 415 639. **Rohtak:** 205, 2nd Floor, Gnd Floor, Munjal Complex, Delhi Road, Rohtak, Haryana - 124001. **Roorkee:** 22 CIVIL LINES GROUND FLOOR, HOTEL KRISH RESIDENCY, Roorkee, Uttarakhand - 247667. **Rourkela:** 1st Floor, Mangal Bhawan, Phase II , Power House Road , Rourkela, Orissa - 769001. **Sagar:** Opp. Somani Automobiles , Bhagwanganj, Sagar, Madhya Pradesh - 470 002. **Saharanpur:** I Floor, Krishna Complex, Opp. Hath Gate, Court Road, Saharanpur, Uttar Pradesh - 247001. **Salem:** No.2, I Floor Vivekananda Street, New Fairlands, Salem, Tamil Nadu - 636016. **Sambalpur:** C/o Raj Tibrewal & Associates, Opp.Town High School, Sansarak, Sambalpur, Orissa - 768001. **Sangli (Parent: Kolhapur):** Diwan Niketan, 313, Radhakrishna Vasahat, Opp. Hotel Suruchi, Near S.T. Stand, Sangli, Maharashtra - 416416. **Satara:** 117 / A / 3 / 22, Shukrawar Peth, Sargam Apartment, Satara, Maharashtra - 415002. **Satna:** 1st Floor, Shri Ram Market, Besides Hotel Pankaj, Birla Road, SATNA, Madhya Pradesh - 485 001. **Shahjahanpur:** Bijlipura, Near Old Distt Hospital, Near Old Distt Hospital, Shahjahanpur, Uttar Pradesh - 242001. **Shimla:** I Floor, Opp. Panchayat Bhawan Main gate, Bus stand, Shimla , Himachal Pradesh - 171001. **Shimoga:** Nethravathi, Near Gutti Nursing Home, Kuvempu Road, Shimoga, Karnataka - 577 201. **Siliguri:** No 7, Swamiji Sarani, Ground Floor, Ground Floor, Hakimpara, Siliguri, West Bengal - 734001. **Sirsa:** Gali No:1, Old Court Road, Near Railway Station Crossing, Sirsa, Haryana - 125055. **Sitapur:** Arya Nagar, Near Arya Kanya School, Sitapur, Uttar Pradesh - 261001. **Solan :** 1st Floor, Above Sharma General Store, Near Sanki Rest house, The Mall, Solan, Himachal Pradesh - 173 212. **Solapur:** Flat No 109, 1st Floor, A Wing, Kalyani Tower, 126 Siddheshwar Peth, Near Pangal High School, Solapur, Maharashtra - 413001. **Sonepat:** Shopo No. 5, PP Tower, Ground Floor, Opp to Income Tax office, Sonepat, Haryana - 131 001. **Sriganganagar:** 18 L Block, Sri Ganganagar, Rajasthan - 335001. **Srikakulam:** Door No 5 - 6 - 2, Punyapu Street, Palakonda Road, Near Krishna Park, Srikakulam, Andhra Pradesh - 532 001. **Sultanpur:** 967, Civil Lines, Near Pant Stadium, Sultanpur, Uttar Pradesh - 228 001. **Surat:** Plot No.629, 2nd Floor, Office No.2-C/2-D, Mansukhlal Tower, Beside Seventh Day Hospital, Opp.Dhiraj Sons, Athwalines, Surat, Gujarat - 395 001. **Surendranagar:** 2 M I Park, Near Commerce College, Wadhwan City, Surendranagar, Gujarat - 363035. **Tanjore:** I 112, West Main Street, Tanjore, Tamil Nadu - 613 009. **Thane:** 3rd Floor, Nalanda Chambers, "B" Wing,, Gokhale Road, Near Hanuman Temple, Naupada, Thane, Maharashtra - 400 602. **Thiruppur:** I(1), Binny Compound, I(1), Binny Compound, II Street, Kumaran Road, Thiruppur, Tamil Nadu - 641601. **Thiruvalla:** Central Tower, Above Indian Bank, Cross Junction, Thiruvalla, Kerala - 689101. **Tinsukia:** Dhawal Complex, Gr.Floor, Durgabari, Ranggora Road Nr.Dena Bank, PO.Tinsukia, Assam - 786 125. **Tirunelveli:** I Floor, Mano Prema Complex, 182 / 6, S.N High Road, Tirunelveli, Tamil Nadu - 627001. **Tirupathi:** Shop No14, Boligala Complex, 1st Floor, Door No. 18-8-41B, Near Leela Mahal Circle, Tirumala Bypass Road, Tirupathi, Andhra Pradesh - 517501. **Trichur:** Adam Bazar, Room no.49, Ground Floor, Rice Bazar (East), Trichur, Kerala - 680001. **Trichy:** No 8, I Floor, 8th Cross West Extn, Thillainagar, Trichy, Tamil Nadu - 620018. **Trivandrum:** R S Complex, Opposite of LIC Building, Pattom PO, Trivandrum, Kerala - 695004. **Tuticorin:** I - A / 25, 1st Floor, Eagle Book Centre Complex, Chidambaram Nagar Main,Palayamkottai Road, Tuticorin, Tuticorin, Tamil Nadu - 628 008. **Udaipur:** 32 Ahinsapuri, Fatehpura Circle, Udaipur, Rajasthan - 313004. **Ujjain:** 123, 1st Floor, Siddhi Vinayaka Trade Centre, Saheed Park, Ujjain, Madhya Pradesh - 456 010. **Unjha (Parent: Mehsana):** 10/11, Maruti Complex, Opp. B R Marbles, Highway Road, Unjha, Gujarat - 384 170. **Vadodara:** 103 Aries Complex, BPC Road, Off R.C. Dutt Road, Alkapuri, Vadodara, Gujarat - 390 007. **Valsad:** 3rd floor, Gita Nivas, opp Head Post Office, Halar Cross Lane, Valsad, Gujarat - 396001. **Vapi:** 215-216, Heena Arcade, Opp. Tirupati Tower, Near G.I.D.C, Char Rasta, Vapi, Gujarat - 396195. **Varanasi:** C 27/249 - 22A, Vivekanand Nagar Colony, Maldhaiya, Varanasi, Uttarpradesh - 221002. **Vasco (Parent: Goa CSC):** DU 8 Upper Ground Floor, Bh:Techoclean Clinic, Suvridha Complex, Nr:ICICI Bank, Vasco, Goa - 403802. **Vellore:** No:54, 1st Floor, Pillaiyar Koil Street, Thotta Palayam, Vellore, Tamil Nadu - 632004. **Vijayawada:** 40-1-68, Rao & Ratnam Complex, Near Chennupati Petrol Pump, M.G Road, Labbipet, Vijayawada, Andhra Pradesh - 520 010. **Visakhapatnam:** 47/ 9 / 17, 1st Floor, 3rd Lane, Dwaraka Nagar, Visakhapatnam, Andhra Pradesh - 530 016. **Warangal:** F13, 1st Floor, BVSS Mayuri Complex, Opp. Public Garden, Lashkar Bazaar, Hanamkonda, Warangal, Andhra Pradesh - 506001. **Yamuna Nagar:** 124-B/R Model Town, Yamunanagar, Yamuna Nagar, Haryana - 135 001. **Yavatmal:** Pushpam, Tilakwadi, Opp. Dr. Shrotri Hospital, Yavatma, Maharashtra - 445 001

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