

**AIG STRATEGIC BOND FUND (the "Sub-Fund")
a sub-fund of AIG GLOBAL FUNDS (the "Fund")**

**SIMPLIFIED PROSPECTUS
Dated 5 September, 2008**

This Simplified Prospectus contains key information relating to the Sub-Fund, which is a sub-fund of the Fund. The Fund is an open-ended umbrella unit trust established and authorised in Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2003 (S.I. No. 211 of 2003), as amended, authorised on 4 March, 2005 by the Financial Regulator. As at the date of this Simplified Prospectus, the Fund is comprised of the following sub-funds:

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| <ul style="list-style-type: none"> AIG American Equity Fund AIG Asia Balanced Fund AIG Balanced World Fund AIG Dynamic Emerging World Fund AIG Emerging Europe Equity Fund AIG Emerging Markets Bond Fund AIG Emerging Markets Local Currency Bond Fund AIG Europe Fund AIG Europe Focus Equity Fund AIG Europe Small Companies Fund AIG Europe Small & Mid Cap Fund AIG Europe Large Cap Research Enhanced Fund AIG Global Bond Fund AIG Global Emerging Markets Fund AIG Global Equities Value Fund AIG Global Equity Fund AIG Greater China Equity Fund AIG India Equity Fund | <ul style="list-style-type: none"> AIG Japan Focus Equity Fund AIG Japan New Horizon Fund AIG Japan Small Companies Fund AIG Japan Smaller Companies Plus Fund AIG Latin America Fund AIG Latin America Small & Mid Cap Fund AIG New Asia Capital Opportunities Fund AIG South East Asia Fund AIG Southeast Asia Small Companies Fund AIG Southeast Asia Small & Mid Cap Fund AIG Strategic Bond Fund AIG US Focus Equity Fund AIG US High Yield Bond Fund AIG US Dollar Managed Cash Fund AIG US Large Cap Research Enhanced Fund AIG US Small Cap Growth Fund |
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Potential investors are advised to read the Prospectus for the Fund, dated 2 November, 2007, the First Addendum dated 26 March, 2008 and the relevant Supplement for the Sub-Fund, dated 1 July, 2008 (the "Prospectus") before making an investment decision. The rights and duties of the investor as well as their legal relationship with the Fund and the Sub-Fund are outlined in the Prospectus. Defined terms used herein will have the same meaning as set out in the Prospectus.

The Base Currency of the Sub-Fund is US Dollars.

Investment Objective:	To seek a high level of total return and income consistent with conservation of capital through investment in a diversified portfolio of income producing debt securities.
Investment Policy:	<p>The Sub-Fund will seek to invest 80% of its Net Asset Value in a broad range of securities including:</p> <ul style="list-style-type: none"> ▪ investment grade corporate bonds and other corporate debt obligations (investment grade shall mean securities rated Baa3 or higher by Moody's, or BBB- or higher by Standard & Poors ("S&P")). ▪ US government and agency obligations. ▪ asset backed securities and mortgage backed securities. ▪ emerging market bonds and other obligations of corporations, governments and agencies in emerging market countries. ▪ non-US\$ denominated bonds and other obligations of sovereigns other than the Government of the United States. ▪ US\$ denominated high yield bonds and other corporate debt obligations rated below Baa3 by Moodys or BBB- by S&P ("High Yield Bonds") <p>Where no rating is available from Moody's or S&P, the Manager with the advice of the Investment Managers, may in such circumstances assign its own rating, subject at all times to the provisions in the paragraph immediately below.</p>

The Sub-Fund may invest up to 70% of its assets in below-investment grade securities, being securities that are rated below Baa3 by Moody's, or BBB- by S&P. Although the Fund may invest in securities externally rated below Ca3 by Moody's or below CC- by S&P, the Manager may not assign its own ratings for such securities.

The Sub-Fund may invest up to 10% of its Net Asset Value at the time of purchase in floating rate notes ("FRN's") which must be rated B3 or above by Moody's, or rated B- or above by S&P at the time of purchase. Where no rating is available, the Manager, with the advice of the Investment Managers, may assign its own rating, which must be deemed the equivalent of B- or better as rated by S&P, or B3 or better by Moody's or other rating agency.

The Sub-Fund may purchase preferred stocks, convertible securities, warrants, and the Sub-Fund may hold common equity securities received as a result of a conversion, restructuring, reorganization, recapitalization or similar event (hereinafter "Equity-Related Securities"). The Sub-Fund may hold up to, but no more than, 10% of its Net Asset Value at any time in equity-related Securities.

The Sub-Fund may invest up to 10% of its Net Asset Value in exchange traded funds and in regulated collective investment schemes, including real estate investment trusts (REITS), where the investment policies of these funds or schemes are consistent with that of the Sub-Fund and such funds or schemes are subject to a similar regulatory regime to that imposed by IFSRA on collective investment schemes domiciled in Ireland. The ability to trade REITS in the secondary market can be more limited than other stocks. The liquidity of REITS on the major US stock exchanges is on average less than the typical stock quoted on the S&P 500 Index.

The Sub-Fund may, within the limits laid down by IFSRA, hold cash and/or ancillary liquid assets and may invest in fully-collateralised repurchase agreements or in money market instruments (as defined in IFSRA's Notices and which may or may not be dealt on a regulated market), which are rated investment grade by an international rating agency. Such money market instruments may include but are not limited to non-government short term obligations (such as fixed or floating rate commercial paper), obligations of banks or other depository institutions (such as certificates of deposit and bankers acceptances), securities issued or otherwise backed by supranational organisations or by sovereign governments, their agencies, their instrumentalities and political sub-divisions.

The Sub-Fund may, within the limits laid down by IFSRA, hold deposits with credit institutions as prescribed in IFSRA's Notices.

The Sub-Fund may, within the limits laid down by IFSRA, acquire recently issued transferable debt securities, including securities known as rule 144A securities, which will be admitted to official listing on a stock exchange or other market within a year.

Where considered appropriate, the Sub-Fund may utilise collateralised debt obligations ("CDO"), credit default swaps ("CDS"), or credit linked notes ("CLN") for investment purposes or for hedging purposes, including protection against credit or default risks, subject to the conditions and within the limits laid down by IFSRA. Such investments must be in accordance with the investment objectives, investment policy and investment restrictions of the Sub-Fund.

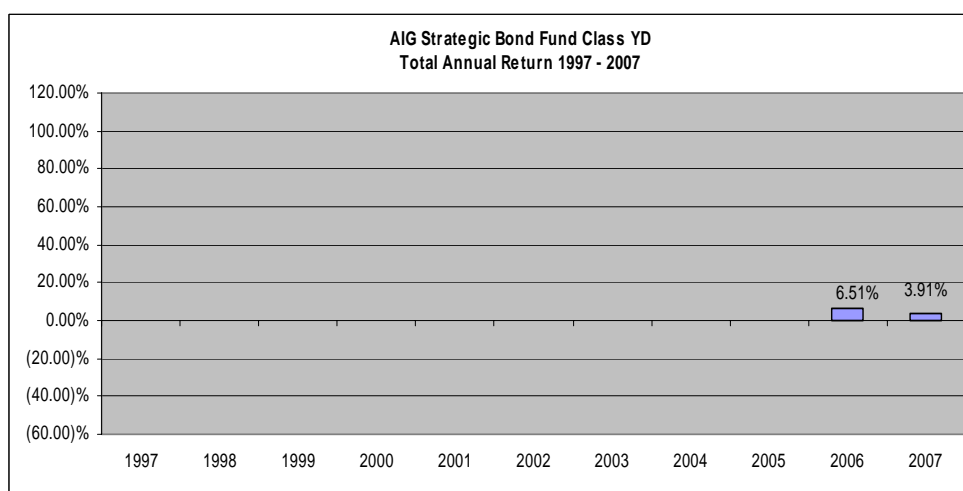
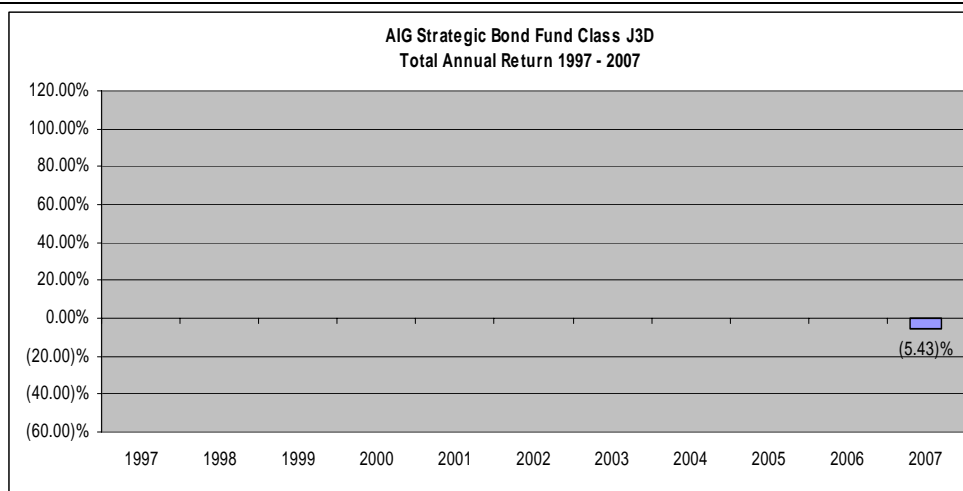
A CDO is a security backed by a pool of bonds, loans and other assets. CDOs do not specialize in one type of debt and accordingly, a CDO may own corporate bonds, commercial loans, asset-backed securities, residential mortgage-backed securities, commercial mortgage-backed securities, and emerging market debt. The CDO's securities are typically divided into several classes, or bond tranches, that have differing levels of investment grade or credit tolerances. Most CDO issues are structured in a way that enables the senior bond classes and mezzanine classes to receive investment-grade credit ratings; credit risk is shifted to the most junior class of securities. If any defaults occur in the assets backing a CDO, the senior bond classes are first in line to receive principal and interest payments, followed by the mezzanine classes and finally by the lowest rated (or non-rated) class, which is known as the equity tranche. The Sub-Fund will invest in the rated or equity tranches of CDO's and will not be leveraged as result of such investments.

A CDS is a financial derivative instrument which operates to mitigate credit risk. The protection buyer purchases protection from the protection seller for losses that might be incurred as a result of a default or other credit event in relation to an underlying security. The protection buyer pays a premium for the protection and the protection seller agrees to make a payment to compensate the protection buyer for losses incurred upon the occurrence of any one of a number of possible specified credit events, as set out in the CDS agreement. In relation to the use of CDS's the Sub-Fund may be a protection buyer and/or a protection seller. The investment in CDS's may impose a greater risk than investment in other instruments.

A CLN is a security that pays a fixed or floating coupon during the life of the note (the coupon is linked to the performance of a reference asset, typically bonds) and which allows the issuer to transfer a specific credit risk to an investor. At maturity, the investor receives the par value of the underlying security unless the referenced credit defaults or declares bankruptcy, in which case the investor receives an amount equal to the recovery rate.

	<p>The Sub-Fund may enter into currency exchange transactions by buying currency exchange forward contracts for the purposes of hedging against currency exposure. The Sub-Fund will not be leveraged as a result of engaging in forward foreign exchange contracts, forward, futures and swap currency contracts, call options on foreign currency or foreign currency futures contracts.</p> <p>The Manager will employ a risk management process which will enable it to monitor and measure the risks attached to financial derivative positions and details of this process have been provided to IFSRA. The Manager will not utilise financial derivatives which have not been included in the risk management process until such time as a revised risk management process has been reviewed by IFSRA.</p> <p>The Manager will, on request, provide supplementary information to Unitholders relating to the risk management methods employed, including the quantitative limits that are applied and any recent developments in the risk and yield characteristics of the investments.</p> <p>The Sub-Fund will be managed so as to be fully invested, other than during periods where the Investment Managers believe that a larger cash position is warranted.</p> <p>The performance of the Sub-Fund's portfolio of investments will be measured against the Lehman Brothers U.S. Aggregate Bond Index (the "Index"). The Index represents securities that are SEC-registered, taxable, and dollar-denominated. The Index covers the U.S. investment grade fixed rate bond market, with index components for government and corporate securities, mortgage pass-through securities, and asset-backed securities. The Investment Managers may consider that, where the Sub-Fund's portfolio make up is different to that of the Index, it is necessary or desirable to replicate the currency exposure of the Index and therefore the Investment Manager is entitled to alter the currency exposure characteristics of certain of the assets held within the Sub-Fund through the use of forward and futures currency contracts so that, whilst its own determination of portfolio make up may be reflected in the actual portfolio make up, the currency exposure can reflect that of the Index.</p> <p>The Investment Managers are, however, entitled at any time to change the Index where, for reasons outside the Investment Managers' control, the Index has been replaced by another index or where another index may reasonably be considered by the Investment Managers to have become the industry standard for the relevant exposure. Unitholders will be advised of any change in the Index in the next annual or half-yearly report of the Sub-Fund.</p> <p>Any changes to the investment objective of the Sub-Fund and any material changes to the investment policy may not be made without approval on the basis of a majority of votes cast at a general meeting of Unitholders of the Sub-Fund. Any such changes may not be made without the approval of IFSRA. In the event of a change in investment objective and/or a change to the investment policy, a reasonable notification period will be provided by the Manager to enable Unitholders redeem their Units prior to implementation of such change.</p> <p>The Sub-Fund's investments are subject to the investment restrictions as set out in the section headed "Investment Restrictions" in the main body of the Prospectus.</p> <p>No assurance can be given that the Sub-Fund's investment objective will be achieved.</p> <p>A list of the stock exchanges and markets in which the Sub-Fund is permitted to invest, in accordance with the requirements of IFSRA, is contained in Appendix II to the Prospectus and should be read in conjunction with, and subject to, the Sub-Fund's investment objective and investment policy, as detailed above. IFSRA does not issue a list of approved markets. With the exception of permitted investments in unlisted securities, investment will be restricted to those stock exchanges and markets listed in Appendix II to the Prospectus.</p> <p>The Manager and the Investment Managers shall agree in writing investment guidelines for the Sub-Fund. These investment guidelines may impose greater investment restrictions than the restrictions contained in Fund's Prospectus and/or this Supplement. The investment guidelines, if any, will be set out in an appendix to the Investment Management Agreements, which will be available to Unitholders on request, and may, in accordance with the Requirements of IFSRA, be amended from time to time by agreement of the parties in writing provided that at all times, they shall comply with the Prospectus and this Supplement.</p>
<p>Diversification Requirements</p>	<p>The following Diversification Requirements, which shall be applicable only at the time of purchase, will be adhered to by the Sub-Fund:</p> <ul style="list-style-type: none"> ▪ Maximum of 5% of the Sub-Fund's Net Asset Value may be invested in a single issuer (excluding securities issued by the US Government or foreign governments or their agencies or instrumentalities). ▪ Maximum of 25% of the Sub-Fund's Net Asset Value may be invested in a single industry (for the purposes of clarification the US and foreign governments, including their agencies and/or instrumentalities, are not considered an industry for the purposes of this requirement).

	<ul style="list-style-type: none"> ▪ Maximum of 50% of the Sub-Fund's Net Asset Value may be invested in Emerging Market Bonds or other obligations as referred to in Section 3 above. ▪ Maximum of 50% of the Sub-Fund's Net Asset Value may be invested in non-US\$ denominated bonds or other obligations as referred to in Section 3 above. ▪ Maximum of 50% of the Sub-Fund's Net Asset Value may be invested in US\$ denominated high yield bonds or other obligations as referred to in Section 3 above. ▪ Subject to the limit of 50% of the Sub-Fund's Net Asset Value being invested in US\$ denominated high yield bonds or other obligations as referred to in Section 3 above, a maximum of 70% of the Sub-Fund's Net Asset Value may be invested in below investment-grade rated securities. ▪ Maximum of 70% of the Sub-Fund's Net Asset Value may be invested in U.S. investment grade corporate bonds or other obligations as referred to in Section 3 above, U.S. government and agency obligations, mortgage backed securities, and asset backed securities. 																																																
Risk Profile:	<p>Potential investors should be aware that the value of Units in the Sub-Fund can fall as well as rise. An investor may receive back less than his/her investment.</p> <p>Please consult the Prospectus under the heading "Risk Factors" together with the relevant Supplement for the Sub-Fund for a more detailed analysis of the risk profile of the Sub-Fund. Principal risk factors outlined in the Prospectus are; Accounting Standards Risk, Co-Management of Assets, Credit Default Swap Risk, Currency Risk, Emerging Markets Risk, Exchange Rate Risk, Forward Exchange Contract Risk, Interest Rate Risk, Investment Return, Legal Infrastructure, Liquidity Risk, Market Risk, Non-Convertibility of Currency, Political and/or Regulatory Risks, Remittance of Principal and Investment Income, Reliability of Information, Settlement Risk, Stocklending Risk, Sub-Custody Risk, Unit Currency Designation Risk and Valuation Risk. Additional Risk Factors include: Emerging Markets Risk; High Yield Bonds, Corporate Debt Obligations, Financial Derivative Instruments, Fixed Income Securities, Credit Default Swaps.</p>																																																
Performance Data:	<p>Details of the past performance of the Sub-Fund are set out below.</p> <div style="text-align: center;"> <p>AIG Strategic Bond Fund Class A Total Annual Return 1997 - 2007</p> <table border="1"> <caption>AIG Strategic Bond Fund Class A Total Annual Return 1997 - 2007</caption> <thead> <tr> <th>Year</th> <th>Total Annual Return</th> </tr> </thead> <tbody> <tr><td>1997</td><td>0.00%</td></tr> <tr><td>1998</td><td>0.00%</td></tr> <tr><td>1999</td><td>0.00%</td></tr> <tr><td>2000</td><td>0.00%</td></tr> <tr><td>2001</td><td>0.00%</td></tr> <tr><td>2002</td><td>0.00%</td></tr> <tr><td>2003</td><td>0.00%</td></tr> <tr><td>2004</td><td>0.00%</td></tr> <tr><td>2005</td><td>0.00%</td></tr> <tr><td>2006</td><td>0.00%</td></tr> <tr><td>2007</td><td>0.50%</td></tr> </tbody> </table> </div> <div style="text-align: center; margin-top: 20px;"> <p>AIG Strategic Bond Fund Class J1 Total Annual Return 1997 - 2007</p> <table border="1"> <caption>AIG Strategic Bond Fund Class J1 Total Annual Return 1997 - 2007</caption> <thead> <tr> <th>Year</th> <th>Total Annual Return</th> </tr> </thead> <tbody> <tr><td>1997</td><td>0.00%</td></tr> <tr><td>1998</td><td>0.00%</td></tr> <tr><td>1999</td><td>0.00%</td></tr> <tr><td>2000</td><td>0.00%</td></tr> <tr><td>2001</td><td>0.00%</td></tr> <tr><td>2002</td><td>0.00%</td></tr> <tr><td>2003</td><td>0.00%</td></tr> <tr><td>2004</td><td>0.00%</td></tr> <tr><td>2005</td><td>0.00%</td></tr> <tr><td>2006</td><td>7.07%</td></tr> <tr><td>2007</td><td>4.85%</td></tr> </tbody> </table> </div>	Year	Total Annual Return	1997	0.00%	1998	0.00%	1999	0.00%	2000	0.00%	2001	0.00%	2002	0.00%	2003	0.00%	2004	0.00%	2005	0.00%	2006	0.00%	2007	0.50%	Year	Total Annual Return	1997	0.00%	1998	0.00%	1999	0.00%	2000	0.00%	2001	0.00%	2002	0.00%	2003	0.00%	2004	0.00%	2005	0.00%	2006	7.07%	2007	4.85%
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Annualised Performance as at 31 December 2007:

	Class A	Class J1	Class YD	Class J3D
Past 3 Years:	N/A	N/A	N/A	N/A
Past 5 Years:	N/A	N/A	N/A	N/A
Past 10 Years:	N/A	N/A	N/A	N/A

2007 Total Expense Ratio for year ended 31 December 2007

Class A	N/A
Class J1	0.30%
Class YD	1.20%
Class J3D	0.52%

2007 Portfolio Turnover Rate 324.85%

The Total Expense Ratio and the Portfolio Turnover Rates for previous years can be obtained from the Manager.

Please note that past performance is no guarantee of future returns. The value of units and the income from them may fluctuate.

Profile of a Typical Investor:

Investment in the Sub-Fund is suitable only for those persons and institutions for whom such investment does not represent a complete investment program, who understand the degree of risk involved and believe that the investment is suitable based upon investment objectives and financial needs.

Distribution Policy:

In relation to the Class J1, Class JD, Class J3D and Class YD Units, the Manager intends to declare a distribution on the last day of February and August of each year. Distributions shall generally be declared out of the net income (whether in the form of dividends, interest or otherwise) available for distribution by the Sub-Fund and realised profits less realised losses and unrealised profits less unrealised losses.

	<p>In relation to Class AD Units, the Manager intends to declare a distribution on the last Business Day of each month. Distributions shall generally be declared out of the net income (whether in the form of dividends, interest or otherwise) available for distribution by the Sub-Fund and realised profits less realised losses and unrealised profits less unrealised losses.</p> <p>In respect of Class A Units, Class A1 Units, Class A1H Units, Class J2 Units, Class Y Units, Class Y1 Units and Class Y1H Units the Manager may declare a distribution once a year out of the net income (whether in the form of dividends, interest or otherwise) available for distribution by the Sub-Fund and realised profits less realised losses and unrealised profits less unrealised losses. The Manager may also declare interim distributions on the same basis. Annual distributions (if declared) will be declared and paid on or before 30 June in each year.</p>																																																		
Fees and Expenses:	<p>Unitholder Expenses</p> <ul style="list-style-type: none"> ▪ Maximum sales charge on subscriptions 6% ▪ Maximum redemption charge on redemptions 3% <table border="0"> <thead> <tr> <th style="text-align: left;">Annual Management Fee (%of NAV)</th> <th style="text-align: left;">Annual Servicing and Maintenance Fee (%of NAV)</th> </tr> </thead> <tbody> <tr><td>Class A Units</td><td>1.25%</td><td>Not Applicable</td></tr> <tr><td>Class A1 Units</td><td>1.25%</td><td>Not Applicable</td></tr> <tr><td>Class A1H Units</td><td>1.25%</td><td>Not Applicable</td></tr> <tr><td>Class AD Units</td><td>1.25%</td><td>Not Applicable</td></tr> <tr><td>Class J1 Units</td><td>0%</td><td>Not Applicable</td></tr> <tr><td>Class J2 Units</td><td>0%</td><td>Not Applicable</td></tr> <tr><td>Class JD Units</td><td>0.50%</td><td>Not Applicable</td></tr> <tr><td>Class J3D Units</td><td>0.50%</td><td>Not Applicable</td></tr> <tr><td>Class Y Units</td><td>0.90%</td><td>Not Applicable</td></tr> <tr><td>Class Y1 Units</td><td>0.90%</td><td>Not Applicable</td></tr> <tr><td>Class Y1H Units</td><td>0.90%</td><td>Not Applicable</td></tr> <tr><td>Class YD Units</td><td>0.90%</td><td>Not Applicable</td></tr> <tr><td>Class X Units</td><td>0%</td><td>0.10%</td></tr> <tr><td>Class X1 Units</td><td>0%</td><td>0.10%</td></tr> <tr><td>Class X2 Units</td><td>0%</td><td>0.10%</td></tr> <tr><td>Class X3 Units</td><td>0%</td><td>0.10%</td></tr> </tbody> </table> <ul style="list-style-type: none"> ▪ Administrative Agent's remuneration (maximum % of NAV) 0.3% ▪ Trustee's remuneration (maximum % of NAV) 0.3% <p>Out of pocket expenses of the Manager, Trustee and Administrative Agent are paid out of the Sub-Fund.</p>	Annual Management Fee (%of NAV)	Annual Servicing and Maintenance Fee (%of NAV)	Class A Units	1.25%	Not Applicable	Class A1 Units	1.25%	Not Applicable	Class A1H Units	1.25%	Not Applicable	Class AD Units	1.25%	Not Applicable	Class J1 Units	0%	Not Applicable	Class J2 Units	0%	Not Applicable	Class JD Units	0.50%	Not Applicable	Class J3D Units	0.50%	Not Applicable	Class Y Units	0.90%	Not Applicable	Class Y1 Units	0.90%	Not Applicable	Class Y1H Units	0.90%	Not Applicable	Class YD Units	0.90%	Not Applicable	Class X Units	0%	0.10%	Class X1 Units	0%	0.10%	Class X2 Units	0%	0.10%	Class X3 Units	0%	0.10%
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Taxation:	<p>The Fund is resident in Ireland for tax purposes and is not subject to Irish taxation charges on income or capital gains. No Irish stamp duty is paid on the issue, redemption or transfer of Units in the Sub-Fund.</p> <p>Unitholders should consult with their professional advisers in relation to the tax treatment of their holdings in the Sub-Fund.</p>																																																		
Publication of Unit Price:	<p>The Net Asset Value per Unit of the Sub-Fund will be made public at the address of the Administrative Agent and will be published at the following web-site address: www.aiginvestments.com and at such other sources as the Manager deems appropriate.</p>																																																		
How to Buy/Sell Units:	<p>Applications to buy/sell Units can be made on any Dealing Day. A Dealing Day is every bank business day in Ireland, excluding Saturdays and Sundays and Irish public holidays.</p> <p>Applications should be made to: AIG Global Funds-AIG Strategic Bond Fund c/o State Street Fund Services (Ireland) Limited Guild House, Guild Street, IFSC, Dublin 1, Ireland Tel +353 1 853 8036 Fax +353 1 670 0981</p> <p>Subscription and redemption requests should be made (in the manner specified in the Prospectus) prior to 12.00 noon (Irish time) on the relevant Dealing Day.</p>																																																		

	Minimum Initial Subscription	Minimum Subscription & Redemption Amounts	Subsequent & Minimum									
Class A Units	USD 1,000	USD 250										
Class A1 Units	Euro 1,000	Euro 250										
Class A1H Units	Euro 1,000	Euro 250										
Class AD Units	USD 1,000	USD 250										
Class J1 Units	USD 1,000,000	USD 100,000										
Class J2 Units	USD 1,000,000	USD 100,000										
Class JD Units	USD 1,000,000	Not Applicable										
Class J3D Units	JPY 125,000,000	Not Applicable										
Class Y Units	USD 1,000,000	Not Applicable										
Class Y1 Units	Euro 1,000,000	Not Applicable										
Class Y1H Units	Euro 1,000,000	Not Applicable										
Class YD Units	USD 1,000,000	Not Applicable										
Class X Units	USD 10,000,000	Not Applicable										
Class X1 Units	Euro 10,000,000	Not Applicable										
Class X2 Units	STG 10,000,000	Not Applicable										
Class X3 Units	JPY 1,250,000,000	Not Applicable										
	No minimum holding applicable to Class X, X1, X2, or X3 Units											
	The minimum initial subscription, minimum holding, minimum subsequent subscription and minimum redemption applicable to each Class of Unit is as follows:											
	Subscriptions for Class J1 Units and Class J2 Units will be restricted to subscriptions made on behalf of feeder funds whose investment objective is to invest in the Sub-Fund.											
Additional Important Information:	<p>Additional information and copies of the Prospectus, the Trust Deed, and the latest annual and semi-annual reports may be obtained (free of charge) from the Manager's registered office.</p> <p>Registered Office: AIG Centre, IFSC, North Wall Quay, Dublin 1, Ireland Tel +353 1 672 0222 Fax +353 1 672 0267 www.aiginvestments.com</p> <p>AIG Investments is a group of international companies that provide investment advice and market asset management products and services to clients around the world. AIG Investments is a registered mark of American International Group, Inc. (AIG). Services and products are provided by one or more affiliates of AIG.</p> <p>Directors of the Manager</p> <table> <tr> <td>Dominique Baïkoff</td> <td>William Dooley</td> <td>Steven Guterman</td> </tr> <tr> <td>Regina Harrington</td> <td>Frances Torsney</td> <td>Orla Horn</td> </tr> <tr> <td>Thomas Lips</td> <td>Win Neuger</td> <td>JJ O'Mahony</td> </tr> </table> <p>Manager: AIG Investments Fund Management Limited Investment Manager: AIG Global Investment Corp. AIG Investments Europe Limited Administrative Agent: State Street Fund Services (Ireland) Limited Trustee: State Street Custodial Services (Ireland) Limited Independent Auditors: PricewaterhouseCoopers Distributor: AIG Investments Europe Limited</p>			Dominique Baïkoff	William Dooley	Steven Guterman	Regina Harrington	Frances Torsney	Orla Horn	Thomas Lips	Win Neuger	JJ O'Mahony
Dominique Baïkoff	William Dooley	Steven Guterman										
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