

## AIG India Treasury Fund

(An open ended income scheme)



### PORTFOLIO as on 30 August 2011

Name of the Instrument	Type	Rating	% to NAV
Andhra Bank	CD	F1+	24.85
Punjab National Bank	CD	PR1+	24.80
Axis Bank Ltd.	CD	P1+	19.85
Allahabad Bank	CD	A1+	17.45
Bank of India	CD	A1+	5.97
Vijaya Bank	CD	PR1+	4.96
<b>Total</b>			<b>97.89</b>

#### CASH & CASH EQUIVALENT

CBLO	1.05
Net Current Assets	1.06
<b>Total</b>	<b>2.11</b>

**Grand Total** **100.00**

CD - Certificate of Deposit

CBLO - Collateralized Borrowing and Lending Obligation

### NAV as on 30 August 2011

Scheme Name	₹
AIG India Treasury Fund - Ret - Dly Dividend	10.0110
AIG India Treasury Fund - Ret - Growth	13.0156
AIG India Treasury Fund - Ret - Mthly Dividend	10.0219
AIG India Treasury Fund - Ret - Qtly Dividend	10.1715
AIG India Treasury Fund - Ret - Wkly Dividend	10.0132
AIG India Treasury Fund - IP - Dly Dividend	10.0110
AIG India Treasury Fund - IP - Growth	13.1827
AIG India Treasury Fund - IP - Mthly Dividend	10.0223
AIG India Treasury Fund - IP - Wkly Dividend	10.0133
AIG India Treasury Fund - Super IP - Dly Dividend	10.0110
AIG India Treasury Fund - Super IP - Growth	13.2351
AIG India Treasury Fund - Super IP - Mthly Dividend	10.0225
AIG India Treasury Fund - Super IP - Wkly Dividend	10.0133

**Weighted Average Maturity:** 29 days (as on 30 August 2011)

**Fund Corpus:** ₹ 99.93 crore (as on 30 August 2011)

**Fund Manager:** Vikrant Mehta

## AIG India Liquid Fund

(An open ended liquid scheme)



### PORTFOLIO as on 31 August 2011

Name of the Instrument	Type	Rating	% to NAV
Allahabad Bank	CD	A1+	30.55
Bank of India	CD	A1+	28.45
Axis Bank Ltd.	CD	P1+	20.27
Vijaya Bank	CD	PR1+	20.24
<b>Total</b>			<b>99.51</b>

#### CASH & CASH EQUIVALENT

CBLO	0.57
Net Current Assets	-0.08
<b>Total</b>	<b>0.49</b>

**Grand Total** **100.00**

CD - Certificate of Deposit

CBLO - Collateralized Borrowing and Lending Obligation

### NAV as on 31 August 2011

Scheme Name	₹
AIG India Liquid Fund - Ret - Dly Dividend	1001.0000
AIG India Liquid Fund - Ret - Growth	1286.0182
AIG India Liquid Fund - Ret - Mthly Dividend	1002.3450
AIG India Liquid Fund - Ret - Qtly Dividend	1017.4977
AIG India Liquid Fund - Ret - Wkly Dividend	1001.4484
AIG India Liquid Fund - IP - Dly Dividend	1001.0000
AIG India Liquid Fund - IP - Growth	1301.5802
AIG India Liquid Fund - IP - Wkly Dividend	1001.4650
AIG India Liquid Fund - Super IP - Dly Dividend	1001.0000
AIG India Liquid Fund - Super IP - Growth	1306.7223
AIG India Liquid Fund - Super IP - Wkly Dividend	1001.4703

**Weighted Average Maturity:** 25 days (as on 31 August 2011)

**Fund Corpus:** ₹ 24.48 crore (as on 31 August 2011)

**Fund Manager:** Vikrant Mehta

**AIG India Liquid Fund:**

**Scheme Classification:** An open ended liquid scheme. **Investment objective:** The primary investment objective of the scheme is to seek to generate a reasonable return commensurate with low risk and a high degree of liquidity, from a portfolio constituted of money market securities and short term debt securities. However, there is no assurance that the objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. **Asset Allocation Pattern:** Money Market instruments with maturity of upto 91 days: 0% - 100%; Debt instruments\* with maturity of upto 91 days: 0% - 100%. \*Debt securities may include securitized debts upto 50% of the net assets. **Terms of Issue:** Units of the Scheme are being offered at NAV based prices. Scheme Information Document, Key Information Memorandum and Application Forms / Transaction Slips are available at the ISCs / distributors. **Load Structure:** Entry load: N. A. Exit load: Nil. **General Services:** Investors can contact any of the ISCs at its toll-free number 1800-200-3444. NAVs will be calculated on all Calendar days.

**AIG India Treasury Fund:**

**Scheme Classification:** An open ended income scheme. **Investment objective:** The primary investment objective of the scheme is to seek to generate optimal returns commensurate with low risk and a high liquidity, from a portfolio constituted of debt securities and money market securities. However, there is no assurance that the objective of the Scheme will be realized and the Scheme does not assure or guarantee any returns. **Asset Allocation Pattern:** 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%; Debt# Instruments including Government Securities, Corporate Debt and other debt instruments with average maturity greater than 12 months: 0%-50%. #Debt securities may include securitized debts up to 75% of the net assets. **Terms of Issue:** Units of the Scheme are being offered at NAV based prices. Scheme Information Document, Key Information Memorandum and Application Forms / Transaction Slips are available at the ISCs / distributors. **Load Structure:** Entry load: N. A. Exit load: Nil. **General Services:** Investors can contact any of the ISCs at its toll-free number 1800-200-3444. NAVs will be calculated on all Business days.

**Risk Factors: Mutual Funds, like securities investments, are subject to market risks and there is no guarantee against loss in the Schemes or that the Schemes' objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Schemes can go up or down depending on various factors and forces affecting the securities market.** Investments in the Scheme(s) will be affected by trading volumes, settlement periods, volatility, price fluctuations, inability to sell securities, disinvestment of holdings of any unlisted stocks prior to target date of disinvestment, credit risk, interest rate risk and default risk including possible loss of principal. As the price / value / interest rates of the securities in which the schemes invest fluctuate, the value of your investment in the schemes may go up or down. Past performance of the Sponsor/AMC/Mutual Fund does not guarantee future performance of the schemes.

**AIG India Liquid Fund and AIG India Treasury Fund are the names of the Schemes and do not, in any manner, indicate the quality of the Schemes, their future prospects or returns.** The sponsor is not responsible or liable for any loss resulting from the operation of the schemes beyond the initial contribution of ₹ 1 lakh made by it towards setting up the Fund. The present schemes do not give any guaranteed or assured return. In addition the schemes do not guarantee or assure any dividend and also does not guarantee or assure that they will make any dividend distribution, though they have every intention to make the same in the dividend option of the plans. All dividend distributions are subject to the investment performance of the Schemes. The Schemes and individual Plan(s) with a separate portfolio, if any, under the respective Scheme(s) shall have a minimum of 20 investors and no single investor shall account for more than 25% of the corpus of the Scheme(s)/Plan(s). In case of non-fulfillment with either of the above two conditions, specified SEBI Guidelines in this regard would be complied with. **Please read the Scheme Information Document and Statement of Additional Information carefully before investing.**

**Statutory Details:** AIG Global Investment Group Mutual Fund ('the Fund') has been established as a trust under the Indian Trusts Act, 1882, sponsored by AIG Capital Corporation (liability restricted to ₹ 1 lakh). AIG Trustee Company (India) Private Limited, a company incorporated under the Companies Act, 1956, with a limited liability is the Trustee to the Fund. AIG Global Asset Management Company (India) Private Limited, a company incorporated under the Companies Act, 1956, with a limited liability is the Investment Manager to the Fund.

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.

www.aiginvestments.co.in

**AIG Investments®**

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

**Regd. Office: 604, Peninsula Tower, 6th Floor,  
Peninsula Corporate Park, G. K. Marg, Lower Parel,  
Mumbai - 400 013. Tel.: (91 22) 4093 0000. Fax: (91 22) 4093 0077**

**Investor Care** 1800-200-3444

**E-mail:** investorcare@aig.com

**Distributor Care** 6000 0344 **E-mail:** distributorcare@aig.com

**SMS** AIGINV to 56767